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FINANCING OF THE UNITED NATIONS PROTECTION FORCE

Report of the Secretary-General

Addendum

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I. INTRODUCTION

1. By its resolution 743 (1992) of 21 February 1992, the Security Council decided to establish the United Nations Protection Force (UNPROFOR) in Yugoslavia 1/ for an initial period of 12 months to maintain the cease-fire agreed to by the three Yugoslav parties (the President of the Republic of Serbia, the President of the Republic of Croatia and the Secretary of State for National Defence of the former Socialist Federal Republic of Yugoslavia) at Geneva on 23 November 1991 and to create the conditions of peace and security required for the negotiation of an overall settlement of the Yugoslav crisis.

2. The mandate and strength of UNPROFOR were subsequently enlarged by the following Security Council resolutions: (a) 758 (1992) of 8 June 1992, 761 (1992) of 29 June 1992 and 764 (1992) of 13 July 1992 - reopening of Sarajevo airport; (b) 762 (1992) of 30 June 1992 - monitoring of the "pink zones"; (c) 769 (1992) of 7 August 1992 - border control in the United Nations protected areas; (d) 776 (1992) of 14 September 1992 - protection of humanitarian relief convoys in Bosnia and Herzegovina; (e) 779 (1992) of 6 October 1992 - demilitarization of the Prevlaka peninsula and removal of heavy weapons from Croatia and Montenegro; and (f) 781 (1992) of 9 October 1992 and 786 (1992) of 10 November 1992 - monitoring compliance with the ban on military flights in the airspace of Bosnia and Herzegovina.

3. The General Assembly, by its resolution 46/233 of 19 March 1992, appropriated an amount of $251,500,000 gross ($250 million net) for the period from inception, including pre-implementation activities, through 14 October 1992. On 22 December 1992, the Assembly, by its resolution 47/210, appropriated a supplemental amount of $10 million authorized with the concurrence of the Advisory Committee on Administrative and Budgetary Questions under the terms of Assembly resolution 46/187 of 20 December 1991, for the period ending 14 October 1992. In addition, an amount of $290,049,500 gross ($288,313,900 net) was appropriated by the Assembly for the operation of the Force for the period from 15 October 1992 to 20 February 1993, inclusive.

4. Also by resolution 47/210, the General Assembly authorized the Secretary-General to enter into commitments for the operation of UNPROFOR, should the Security Council decide to continue the Force beyond 20 February 1993, at a rate not to exceed $47,064,525 gross ($46,492,334 net) per month for the period from 21 February to 20 September 1993. This authorization was subject to obtaining the prior concurrence of the Advisory Committee on Administrative and Budgetary Questions as to the actual level of commitments to be entered into.

5. The appropriations and commitment authorization approved by the General Assembly in its resolutions 46/233 and 47/210 provided for the full financing of all the enlargements of UNPROFOR listed in paragraph 2 above, with the exception of the expansion in Bosnia and Herzegovina authorized by Security Council resolution 776 (1992) in connection with the protection of humanitarian relief convoys. This enlargement of the Mission was originally to have been at no cost to the United Nations. It was assumed that all resources, such as military personnel, equipment and logistic support, would be provided by the troop-contributing Governments. It was also assumed that the contributing countries,

or other Member States on a voluntary basis, would cover the additional United Nations administrative expenses associated with that enlargement.

6. The Secretary-General, in his further report to the Security Council dated 24 November 1992, 2/ indicated that the Member States which had agreed to contribute military personnel, equipment and logistic support at no cost to the United Nations had been unwilling to accept the common costs related to the military observers and United Nations civilian personnel. He also stated his intention to request the General Assembly to approve financing of the cost for the military observers and civilian staff. This request was made to the Assembly in order to avoid further delay in the deployment of military observers and civilian personnel. Provision for these items was included in the submission to the regular session of the Assembly in connection with the financing of UNPROFOR. No provision was made for troop cost reimbursement to Governments.

II. ENLARGEMENTS OF THE MANDATE OF THE UNITED NATIONS PROTECTION FORCE

A. Deployment in the former Yugoslav Republic of Macedonia (FYROM)

1. Action by the Security Council

7. Subsequent to the submission of the Secretary-General's report on the financing of UNPROFOR dated 2 December 1992 to the General Assembly at its forty-seventh session (A/47/741), a further report of the Secretary-General to the Security Council was issued on 9 December 1992. 3/ In paragraph 3 of that report it was recommended that a small UNPROFOR presence be established on the FYROM side of that republic's borders with Albania and the Federal Republic of Yugoslavia (Serbia and Montenegro) with an essentially preventive mandate of monitoring and reporting any developments in the border areas which could undermine confidence and stability in FYROM or threaten its territory. The timing for the deployment of UNPROFOR in FYROM was estimated at no later than one, or at the most two, months after the elections of 20 December 1992 in Yugoslavia.

8. By its resolution 795 (1992) of 11 December 1992, the Security Council authorized the Secretary-General to establish a presence of UNPROFOR in the former Yugoslav Republic of Macedonia and so to inform the authorities of Albania and those of the Federal Republic of Yugoslavia (Serbia and Montenegro).

9. By the same resolution, the Security Council requested the Secretary-General to deploy immediately the military, civil affairs and administrative personnel recommended in his report, 3/ and that he deploy the police monitors immediately upon receiving the consent of the Government in the former Yugoslav Republic of Macedonia to do so.

2. Operational plan

10. The operational plan called for the border area south of Debar to be covered by United Nations military observers, with a small headquarters in that region. A small number of military observers would also be deployed in the northern border areas and attached to the headquarters in Skopje. The total requirement for military observers was set at 35.

11. In addition, the monitoring of the western and northern border areas would be achieved by the deployment of a battalion of up to 700 persons with sufficient command, control and support elements. The three rifle companies of this battalion would be deployed on the former Yugoslav Republic of Macedonia side of the border between Debar and the Bulgarian border.

12. On the basis of an assessment of the organization of the local police and of the situation on the northern and western borders of the former Yugoslav Republic of Macedonia, it is considered that the mandate of the United Nations civilian police would essentially be to monitor the work of the local border police. On the western border, the United Nations presence would assist in calming any inter-ethnic tensions arising from perceptions that the police of the former Yugoslav Republic of Macedonia had harassed or abused Albanians, mainly in the context of illegal border crossings.

13. Twenty-six civilian police monitors would be required, of whom 13 would monitor the northern border and 13 the western border.

3. Financing of the enlargement of UNPROFOR in the former Yugoslav Republic of Macedonia

14. It was stated in paragraph 6 of the Secretary-General's report of 9 December 1992 3/ that the emplacement and start-up costs of this deployment would be met initially from the resources made available for UNPROFOR by the General Assembly at its forty-seventh session. It was also indicated that, should additional resources be required, recourse would be made to the Advisory Committee on Administrative and Budgetary Questions and to the General Assembly, as appropriate. The present report incorporates these requirements, which are referred to in paragraphs 38, 40 and 42.

B. Deployment of military observers in safe areas of Bosnia and Herzegovina

15. By its resolution 819 (1993) of 16 April 1993, the Security Council decided, inter alia, to send, as soon as possible, a mission of members of the Council to the Republic of Bosnia and Herzegovina to ascertain the situation and report thereon to the Security Council. In a report transmitted by a letter dated 30 April 1993 from the members of the Security Council Mission to the President of the Security Council, 4/ it was stated that the designation of certain towns/enclaves as Security Council safe areas deserved serious consideration as an act of Security Council preventive diplomacy. It was further stated that in any resolution to give effect to such designation, it should be clearly and emphatically recorded that the establishment of Security

Council safe areas in no way undermined the proposed settlement details of the Vance-Owen plan. It was not an attempt to create new and different internal boundaries within Bosnia.

16. The Security Council, by its resolution 824 (1993) of 6 May 1993, declared that the capital city of the Republic of Bosnia and Herzegovina, Sarajevo, and other such threatened areas, in particular the towns of Tuzla, Zepa, Gorazde, Bihac as well as Srebrenica, and their surroundings should be treated as safe areas by all the parties concerned and should be free from armed attacks and from any other hostile act.

17. By the same resolution, the Security Council authorized the deployment of 50 military observers to monitor the humanitarian situation in the safe areas referred to in paragraph 16.

III. STATUS OF ASSESSED CONTRIBUTIONS

18. As at 24 May 1993 assessments totalling $716,754,979 had been apportioned among Member States in respect of UNPROFOR for the period from 12 January 1992 to 30 June 1993. Contributions received for the same period amounted to $469,435,688, representing a shortfall of $247,319,291. The details are contained in table 1 below:

Table 1

Status of contributions as at 24 May 1993

	United States dollars
Amount appropriated	551 549 500
Amount authorized	168 953 475
Less: Applied credits	(3 747 996)
Amount apportioned	716 754 979
Payment received	469 435 688
Balance due	247 319 291

IV. VOLUNTARY CONTRIBUTIONS

A. Contributions to the United Nations Protection Force

19. In paragraph 10 of resolution 47/210, the General Assembly invited Member States to make voluntary contributions to UNPROFOR both in cash and in the form of services and supplies acceptable to the Secretary-General. For the period ending 31 March 1993, voluntary contributions received by UNPROFOR consisted of: (a) a cash contribution of SwF 10,000 (equivalent to $7,081) from the Government of the Principality of Liechtenstein; (b) the loan of 15 armoured personnel carriers, with full equipment, from the Government of Italy; and (c) the donation of two armoured personnel carriers from the Government of Switzerland.

B. Trust Fund for the Common Costs of the Bosnia and Herzegovina Command

20. In addition to troops provided by the Governments referred to in paragraph 47 below, the Security Council, in paragraph 3 of its resolution 776 (1992) of 14 September 1992, urged Member States, nationally or through regional agencies or arrangements, to provide the Secretary-General with such financial or other assistance as he deemed appropriate to assist in the performance of the functions outlined in his report of 10 September 1992. 5/ These contributions would cover the additional United Nations administrative expenses associated with this enlargement of the mission to provide protection to humanitarian relief convoys in Bosnia and Herzegovina. A trust fund was established for this purpose in December 1992. Total contributions received as at 24 May 1993 amounted to $4,024,261. Expenditures through 30 April 1993 amounted to $3,735,900. A breakdown of expenditures by component is shown in table 2 below:

Table 2

Expenditures for the Trust Fund for the Common Costs of the Bosnia and Herzegovina Command as at 30 April 1993

	Thousands of United States dollars rounded
Military personnel	500.9
Premises	384.6
Air operations	142.8
Transport operations	451.1
Communications	2 005.6
Miscellaneous equipment	122.2
Supplies and services	77.7
Freight	51.0
Total	3 735.9

V. FINANCIAL ADMINISTRATION

A. Financial period

21. Paragraph 15 of the report of the Secretary-General of 6 March 1992 on the financing of UNPROFOR (A/46/236/Add.1), states, inter alia: "The financial accounts will be kept in accordance with the approved mandate period. Should the mandate of UNPROFOR be extended by the Security Council, appropriate additional accounting arrangements may be proposed to the General Assembly."

22. In the interest of administrative efficiency, the Secretary-General proposes that the General Assembly decide that the special financial period of UNPROFOR be for a period of 12 calendar months, that is, from 1 July of one year and ending 30 June of the next, effective 1 July 1993, subject to the continuation of UNPROFOR by the Security Council.

B. Application of article IV of Financial Regulations of the United Nations

23. In its resolution 45/265 of 17 May 1991, the General Assembly approved, in the case of the United Nations Transition Assistance Group (UNTAG), special arrangements with regard to the application of regulations 4.3 and 4.4 of article IV of the Financial Regulations of the United Nations. In that resolution, the Assembly extended to UNTAG the special arrangements that had been accorded to the United Nations Emergency Force and the United Nations Disengagement Observer Force (UNEF/UNDOF) in Assembly resolution 33/13 F of 14 December 1978, to the United Nations Interim Force in Lebanon (UNIFIL) in Assembly resolution 34/9 C of 17 December 1979 and to the United Nations Iran-Iraq Military Observer Group (UNIIMOG) in Assembly resolution 45/245 of 21 December 1990. In a report to the General Assembly at its thirty-third session on UNEF/UNDOF (A/C.5/33/45), the Secretary-General had indicated, inter alia, that the amounts owed to troop-contributing Governments could not be paid in the time-frame envisaged under financial regulation 4.3. That situation continues to be experienced in peace-keeping operations and, in the case of UNPROFOR, is of particular relevance to amounts relating to travel of military observers, contingent personnel and civilian police monitors, reimbursement of standard troop costs, death and disability compensation and reimbursement of contingent-owned equipment. The accounts of UNPROFOR are currently maintained for the mandate periods for which separate appropriations have been provided.

24. Under the approved special arrangements, appropriations required in respect of obligations owed to Governments providing contingents and/or logistic support to the mission shall be retained beyond the period stipulated under financial regulations 4.3 and 4.4, as follows:

(a) At the end of the 12-month period provided in regulation 4.3, any unliquidated obligations of the financial period in question relating to goods supplied and services rendered by Governments for which claims have been received or which are covered by established reimbursement rates shall be transferred to accounts payable; such accounts payable shall remain recorded in the special account until payment is effected;

(b) (i) Any other unliquidated obligations of the financial period in question owed to Governments for goods supplied and services rendered, as well as other obligations owed to Governments, for which required claims have not yet been received shall remain valid for an additional period of four years following the end of the 12-month period provided for in regulation 4.3;

(ii) Claims received during this four-year period shall be treated as provided under (a) above, if appropriate;

(iii) At the end of the additional four-year period any unliquidated obligations shall be cancelled and the then remaining balance of any appropriations retained therefor shall be surrendered.

25. It is proposed that the standing decision, as contained in the annex to General Assembly resolution 45/265 and restated in paragraph 23 above, be extended and applied to UNPROFOR.

VI. FINANCING OF THE UNITED NATIONS PROTECTION FORCE FOR THE PERIOD FROM 21 FEBRUARY TO 31 MARCH 1993

26. In a report to the Security Council dated 10 February 1993, 6/ the Secretary-General recommended that UNPROFOR be extended for an interim period through 31 March 1993. By its resolution 807 (1993) of 19 February 1993, the Council decided to extend UNPROFOR's mandate for an interim period terminating on 31 March 1993.

27. In accordance with paragraph 7 of General Assembly resolution 47/210 of 22 December 1992, the concurrence of the Advisory Committee on Administrative and Budgetary Questions was sought to enter into commitments for UNPROFOR for the period from 21 February to 31 March 1993. In a letter dated 10 March 1993 from the Controller to the Chairman of the Advisory Committee, it was indicated that the cost of maintaining UNPROFOR for the period from 21 February to 31 March 1993 was estimated at $61,184,000 gross ($60,440,000 net), which was the equivalent of the full commitment authorization for a period of 1.3 months. The Committee was also informed that there was an unencumbered balance of $33,424,100 gross ($33,170,700 net) from appropriations for the period from 12 January 1992 to 20 February 1993.

28. In light of the above, the concurrence of the Advisory Committee was sought in the amount of $27,759,900 gross ($27,269,300 net) for the period from 21 February to 31 March 1993, these amounts being the difference between the estimated requirements for the extension period ending 31 March 1993, of $61,184,000 gross ($60,440,000 net) and the unencumbered balance of appropriations for the periods ending 20 February 1993 of $33,424,100 gross ($33,170,700 net).

29. The concurrence of the Advisory Committee was also sought to extend the duration of the first financial period of UNPROFOR by 39 days up to and including 31 March 1993 and to consolidate and administer the resources provided to UNPROFOR for the period from inception on 12 January 1992 to 31 March 1993, inclusive, as a whole.

30. In a letter dated 17 March 1993, the Chairman of the Advisory Committee informed the Secretary-General that the Committee concurred in the request to enter into commitments in the amount of $27,759,900 gross ($27,269,300 net) for the period from 21 February to 31 March 1993 and that the resources provided to UNPROFOR for the period from 12 January 1992 to 31 March 1993, inclusive, be consolidated and accounted for in a detailed performance report to be included in the next report of the Secretary-General to the General Assembly on the financing of the Force.

VII. FINANCIAL PERFORMANCE REPORT FOR THE PERIOD FROM 12 JANUARY 1992 TO 31 MARCH 1993

31. Annex I to the present report sets out by budget line item the revised apportionment for UNPROFOR for the period from 12 January 1992 to 31 March 1993, as well as the estimated expenditures for that period. It will be noted that expenditures total $579,309,400 gross ($575,583,200 net) in respect of this period. Supplementary information in respect of the expenditures is contained in annex II. Information on the configuration of the operation according to organizational unit and geographical location, indicating number of civilian staff, military personnel, police monitors, vehicles and major equipment at mission headquarters, liaison offices and sector offices as at 30 April 1993, is set out in annex III.

VIII. COST ESTIMATE OF THE UNITED NATIONS PROTECTION FORCE FOR THE PERIOD FROM 1 APRIL TO 30 JUNE 1993

32. The Secretary-General, in a further report to the Council dated 25 March 1993, 7/ recommended that UNPROFOR's mandate be extended for a further interim period of three months through 30 June 1993.

33. In making this recommendation, the Secretary-General stated that there was a danger in peace-keeping operations that troop-contributing Governments might find it difficult to respect fully the principle that the troops provided by them operate under the command and control of the United Nations. This danger is more likely when the Governments concerned perceive the conflict in question to be one which affects their national interest. The Security Council had already been informed in the Secretary-General's report of 24 November 1992 2/ that the special financial arrangements for UNPROFOR's Bosnia and Herzegovina Command (BHC) had created a number of problems of this nature. Furthermore, the Member States which had agreed to contribute military personnel, equipment and logistic support for BHC at no cost to the United Nations had been unwilling to accept that the common costs of BHC, which they had agreed to finance, should include the costs of the military observers and United Nations civilian personnel. In the same report the Secretary-General also recommended that as of 1 April 1993 all activities of UNPROFOR be incorporated in the United Nations budget for the period of three months.

34. The Security Council, by its resolution 815 (1993) of 30 March 1993, decided to extend UNPROFOR's mandate for an additional interim period terminating on 30 June 1993.

35. In order to provide for the enlargements authorized by Security Council resolutions 815 (1993) - renewal of the mandate through 30 June 1993 and incorporation of all activities in the UNPROFOR budget, and 795 (1992) - deployment in the former Yugoslav Republic of Macedonia, the concurrence of the Advisory Committee on Administrative and Budgetary Questions was requested on 5 April 1993 to enter into commitments for the maintenance of UNPROFOR for the period from 1 April to 30 June 1993 in a total amount of $161,193,575 gross ($159,477,002 net) consisting of the following:

(a) The amount of $141,193,575 gross ($139,477,002 net) for the period from 1 April to 30 June 1993, authorized in accordance with General Assembly resolution 47/210;

(b) The amount of $10 million in accordance with the terms of paragraph 1 of General Assembly resolution 46/187 of 21 December 1991 on unforeseen and extraordinary expenses, in connection with the protection of humanitarian relief convoys in Bosnia and Herzegovina authorized by Security Council resolutions 776 (1992) and 815 (1993);

(c) The amount of $10 million in accordance with the terms of paragraph 1 of General Assembly resolution 46/187 of 21 December 1991 on unforeseen and extraordinary expenses, in connection with UNPROFOR's operation in the former Yugoslav Republic of Macedonia authorized by Security Council resolutions 795 (1992) and 815 (1993).

36. This amount did not include the additional start-up costs required for the operations in the former Yugoslav Republic of Macedonia and for the protection of humanitarian relief convoys in Bosnia and Herzegovina.

37. The concurrence of the Advisory Committee to enter into total commitments in a reduced amount of $151,193,575 gross ($149,477,002 net), was contained in the Chairman's letter dated 14 April 1993 to the Secretary-General. This total amount consisted of the following:

(a) The amount of $141,193,575 gross ($139,477,002 net) in accordance with General Assembly resolution 47/210;

(b) An amount of $10 million in accordance with the terms of paragraph 1 of General Assembly resolution 46/187 of 20 December 1991 on unforeseen and extraordinary expenses for the biennium 1992-1993, resulting from the decisions of the Security Council in resolutions 776 (1992), 795 (1992) and 815 (1993).

38. The estimated cost of maintaining UNPROFOR for the three-month period from 1 April to 30 June 1993 is projected at $227,584,900 gross ($226,132,800 net). This estimated cost provides only for recurring costs and does not include any of the non-recurring costs for additional start-up items required in connection with the expansions in the former Yugoslav Republic of Macedonia and Bosnia and Herzegovina.

39. A summary of the cost estimate for this period is presented in annex IV (column (2)) and supplementary information thereon is presented in annex V.

IX. COST ESTIMATE OF THE ADDITIONAL START-UP REQUIREMENTS FOR THE EXPANDED OPERATIONS IN THE FORMER YUGOSLAV REPUBLIC OF MACEDONIA AND BOSNIA AND HERZEGOVINA

40. The additional start-up requirements in connection with the expanded operations of UNPROFOR in the former Yugoslav Republic of Macedonia and Bosnia and Herzegovina cover the renovation of premises, acquisition of prefabricated accommodation, transport operations, communications equipment and other equipment and are estimated at $79,137,400. A summary of the estimated costs is presented in annex IV (column (3)) and supplementary information thereon is contained in annex VI.

41. These items could not have been purchased during the interim extension period from 1 April to 30 June 1993 owing to the insufficiency of the amount concurred in by the Advisory Committee on Administrative and Budgetary Questions, based on the authorization contained in General Assembly resolutions 46/187 and 47/210. The operational requirements alone for this period amounted to some $227.6 million, owing to the need to incorporate the troops, cost of utilities and commercial communications, etc., associated with the two expansions referred to above. Consequently, the acquisition of the start-up items was postponed pending the approval of additional resources.

X. COST ESTIMATE OF THE UNITED NATIONS PROTECTION FORCE FOR THE PERIOD FROM 1 JULY 1993 TO 30 JUNE 1994

42. The estimated monthly cost of maintaining UNPROFOR for the 12-month period from 1 July 1993 to 30 June 1994 is $77,065,450 gross ($76,484,725 net). This estimated cost provides only for recurring costs and does not include any of the non-recurring costs for start-up items required in connection with the expansions in the former Yugoslav Republic of Macedonia and Bosnia and Herzegovina.

43. A summary of the cost estimate for this period is presented in annex IV (column (4)) and supplementary information thereon is presented in annex VII.

44. The current mandate period of UNPROFOR will expire on 30 June 1993. Accordingly, the Secretary-General requests that the General Assembly, at the current session, make appropriate provision for UNPROFOR expenses for further periods beyond 30 June 1993, should the Security Council decide to extend the mandate.

45. Based on recent experience as a result of the decisions of the Security Council, the extensions and enlargements of mandates are sometimes decided upon without an existing financial authorization from the General Assembly. In order to provide financial authorization prior to the reconvening of the Assembly in the event the requirements for the extensions and/or enlargements exceed the provisions of Assembly resolution 46/187 on unforeseen and extraordinary expenses for the biennium 1992-1993, it is prudent that continuing authorization should exist for peace-keeping operations.

XI. STATUS OF REIMBURSEMENT TO TROOP-CONTRIBUTING STATES

46. Since March 1992 troops were provided to UNPROFOR by the Governments of Argentina, Belgium, Canada, the Czech Republic, Denmark, Egypt, Finland, France, Jordan, Kenya, Luxembourg, Nepal, the Netherlands, Nigeria, Norway, Poland, the Russian Federation, Sweden, Ukraine and the United Kingdom of Great Britain and Northern Ireland.

47. Prior to 1 April 1993, troops deployed in Bosnia and Herzegovina in connection with the protection of humanitarian relief convoys were provided at no cost to the United Nations in accordance with Security Council resolution 776 (1992) of 14 September 1992. During the period from October 1992 to 31 March 1993, troops were provided on a non-reimbursement basis by the Governments of Belgium, Canada, Denmark, France, the Netherlands, Norway, Portugal, Spain, the United Kingdom and the United States of America.

48. As a result of delays in payment of assessed contributions by some Member States, UNPROFOR has been unable to meet its obligations on a current basis to troop-contributing countries in accordance with the rates established by the General Assembly.

49. The estimated amounts due to troop-contributing Governments through 30 April 1993 for troop costs based on the standard rates of reimbursement set by the General Assembly are as follows:

		Thousands of United States dollars rounded
(a)	Pay and allowance	106 922
(b)	Allowance for specialists	4 114
(c)	Usage factor for personal clothing, gear and equipment	7 721
	Total	118 757

XII. ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS FORTY-SEVENTH SESSION

50. The action to be taken by the General Assembly at its forty-seventh session in connection with the financing of UNPROFOR is as follows:

(a) A decision to extend the first financial period by 39 days up to and including 31 March 1993 and to consolidate and administer the resources provided to UNPROFOR for the period from inception on 12 January 1992 to 31 March 1993, inclusive;

(b) The appropriation of the amount of $27,759,900 gross ($27,269,300 net) authorized with the prior concurrence of the Advisory Committee on Administrative and Budgetary Questions under the terms of paragraph 7 of General Assembly resolution 47/210 of 22 December 1992, for the maintenance of UNPROFOR for the period from 21 February to 31 March 1993;

(c) The appropriation of the amount of $227,584,900 gross ($226,132,800 net), inclusive of the amount of $141,193,575 gross ($139,477,002 net) authorized with the prior concurrence of the Advisory Committee on Administrative and Budgetary Questions under the terms of paragraph 7 of General Assembly resolution 47/210, and the amount of $10 million authorized by the Advisory Committee under the terms of paragraph 1 of Assembly resolution 46/187 of 20 December 1991, for the maintenance of UNPROFOR for the period from 1 April to 30 June 1993;

(d) The appropriation and apportionment of an amount of $79,137,400 to meet the additional start-up requirements owing to the enlargements of the mission in the former Yugoslav Republic of Macedonia and Bosnia and Herzegovina;

(e) With regard to the period after 30 June 1993, provision by means of appropriation, and/or commitment authorization, of such additional amounts as appropriate, should the Security Council decide to continue UNPROFOR beyond that date;

(f) A decision to establish the special financial period of UNPROFOR for a period of 12 calendar months, that is, from 1 July of one year and ending on 30 June of the next, effective from 1 July 1993, subject to the continuation of UNPROFOR by the Security Council;

(g) A decision that the special arrangements as regards article IV of the Financial Regulations, as detailed in paragraph 23 above, be applied to UNPROFOR.

Notes

1/ A term which, for the purposes of the present report, is used to signify the republics of the former Socialist Federal Republic of Yugoslavia.

2/ S/24848.

3/ S/24923.

4/ S/25700, para. 46.

5/ S/24540.

6/ S/25264.

7/ S/25470.

ANNEX I

United Nations Protection Force

Financial performance report for the period from 12 January 1992 to 31 March 1993

Summary statement

(Thousands of United States dollars)

	Revised apportionment	Estimated expenditure	Savings/ (overrun)
1. Military personnel costs			
(a) Military observers			
Mission subsistence allowance	11 374.2	10 790.8	583.4
Travel costs	1 762.5	1 591.0	171.5
Clothing and equipment allowance	56.1	56.1	-
Subtotal	13 192.8	12 437.9	754.9
(b) Military liaison officers			
Mission subsistence allowance	522.7	522.7	-
Travel costs	130.5	130.5	-
Subtotal	653.2	653.2	-
(c) Military contingents			
Standard troop cost reimbursement	161 359.6	157 538.6	3 821.0
Clothing and equipment allowance	10 092.2	10 754.0	(661.8)
Welfare	2 154.6	2 437.8	(283.2)
Rations	45 946.0	44 009.9	1 936.1
Daily allowance	6 336.5	6 075.8	260.7
Mission subsistence allowance	2 075.8	2 099.5	(23.7)
Emplacement, rotation and repatriation of troops	12 679.2	14 214.5	(1 535.3)
Subtotal	240 643.9	237 130.1	3 513.8

	Revised apportionment	Estimated expenditure	Savings/ (overrun)
(d) Other costs pertaining to contingents			
Death and disability compensation	6 125.0	6 125.0	-
Contingent-owned equipment	34 427.3	34 427.3	-
Subtotal	40 552.3	40 552.3	-
Total, line 1	295 042.2	290 773.5	4 268.7
2. Civilian personnel costs			
(a) Civilian police monitors			
Mission subsistence allowance	24 375.4	23 389.3	986.1
Travel costs	1 274.9	1 283.9	(9.0)
Clothing and equipment allowance	8.0	118.0	-
Subtotal	25 768.3	24 791.2	977.1
(b) Civilian staff costs			
International staff salaries	10 573.7	10 573.7	-
Local staff salaries	2 628.5	2 511.2	117.3
Common staff costs	5 946.1	5 946.1	-
Mission subsistence allowance	10 015.6	9 708.0	307.6
Travel to and from mission area	973.9	1 453.4	(479.5)
Other travel	431.9	557.9	(126.0)
Subtotal	30 569.7	30 750.3	(180.6)
Total, line 2	56 338.0	55 541.5	796.5
3. Premises/accommodation			
Rental of premises	7 619.9	7 515.3	104.6
Alterations and renovations of premises	5 360.6	5 977.6	(617.0)
Maintenance supplies	5 196.8	5 505.2	(308.4)
Maintenance services	265.7	112.8	152.9
Utilities	2 123.9	1 719.0	404.9
Construction/prefabricated buildings	44 970.7	41 316.7	3 654.0
Subtotal	65 537.6	62 146.6	3 391.0

	Revised apportionment	Estimated expenditure	Savings/ (overrun)
4. Air operations			
(a) Helicopter operations			
Hire/charter costs	8 539.0	8 914.7	(375.7)
Aviation fuel	499.3	423.2	76.1
Insurance	400.9	425.5	(24.6)
Subtotal	9 439.2	9 763.4	(324.2)
(b) Fixed-wing aircraft			
Hire/charter costs	3 572.7	3 704.4	(131.7)
Aviation fuel	1 292.6	1 567.0	(274.4)
Insurance	400.2	449.6	(49.4)
Subtotal	5 265.5	5 721.0	(455.5)
(c) Air crew subsistence allowance	1 184.4	335.9	848.5
(d) Ground handling	1 065.7	987.5	78.2
Total, line 4	16 954.8	16 807.8	147.0
5. Transport operations			
Purchase of vehicles	22 813.0	23 597.0	(784.0)
Rental of vehicles	1 049.7	1 213.4	(163.7)
Spare parts, repairs and maintenance	13 942.0	14 826.7	(884.7)
Petrol, oil and lubricants	10 503.9	12 849.3	(2 345.4)
Vehicle insurance	798.5	945.5	(147.0)
Workshop equipment	142.5	133.9	8.6
Subtotal	49 249.6	53 565.8	(4 316.2)
6. Communications			
Communications equipment	9 091.1	11 239.1	(2 148.0)
Communications spare parts and supplies	1 377.8	1 603.2	(225.4)
Test and workshop equipment	473.3	1 594.6	(1 121.3)
Commercial communications	15 686.3	14 738.5	947.8
Subtotal	26 628.5	29 175.4	(2 546.9)

		Revised apportionment	Estimated expenditure	Savings/ (overrun)
7.	Other equipment			
	Spare parts, repairs and maintenance	1 023.3	2 470.8	(1 447.5)
	Office furniture	770.6	783.4	(12.8)
	Office equipment	1 692.3	1 586.6	105.7
	Data-processing equipment	4 321.6	4 781.7	(460.1)
	Accommodation equipment	3 678.6	3 447.6	231.0
	Medical and dental equipment	343.1	402.7	(59.6)
	Generators	13 270.3	13 746.3	(476.0)
	Observation equipment	276.8	498.8	(222.0)
	Public information equipment	0.0	4.7	(4.7)
	Field defence equipment	40.7	92.3	(51.6)
	Fuel and water tanks	2 035.5	2 286.9	(251.4)
	Miscellaneous equipment	4 859.3	4 989.9	(130.6)
	Subtctal	32 312.1	35 091.7	(2 779.6)
8.	Supplies and services			
	Audit service	13.1	13.1	-
	Official hospitality	9.8	6.9	2.9
	Contractual services	9 304.2	7 956.6	1 347.6
	Public information services	211.7	213.0	(1.3)
	Miscellaneous services	439.7	527.9	(88.2)
	Miscellaneous supplies	6 926.3	6 710.5	215.8
	Uniforms and clothing	3 989.2	4 255.3	(266.1)
	Field defence stores	1 513.0	1 521.7	(8.7)
	Subtotal	22 407.0	21 205.0	1 202.0
9.	Freight and cartage	7 661.8	7 824.3	(162.5)
10.	Support account for peace-keeping operations	3 101.6	3 101.6	-
11.	Integrated Management Information Systems	350.0	350.0	-
12.	Staff assessment	3 726.2	3 726.2	-
	Total, lines 1-12	579 309.4	579 309.4	-
13.	Income from staff assessment	(3 726.2)	(3 726.2)	-
	Net total	575 583.2	575 583.2	-

ANNEX II

United Nations Protection Force

Financial performance report for the period from 12 January 1992 to 31 March 1993: supplementary information

	Savings (overruns) United States dollars
1. Military personnel costs	
(a) Military observers	754 900
1. Savings totalling $754,900 for mission subsistence allowance ($583,400) and travel ($171,500) are due to the fact that the number of military observers in the mission area was less than the number of observers budgeted for.	
(b) Military liaison officers	-
2. No change.	
(c) Contingent personnel	3 513 800
3. Savings totalling $6,017,800 for troop reimbursement ($3,821,000), rations ($1,936,100) and daily allowance ($260,700) were partially offset by additional requirements totalling $2,504,000 for clothing and equipment allowance ($661,800), welfare ($283,200), mission subsistence allowance ($23,700) and travel ($1,535,300).	
4. Savings for troop reimbursement resulted from the difference in the actual number of troop months served and the estimated number of troop months. Accurate reporting on the number of contingent personnel deployed and dates of arrival and departure only became available in March 1993.	
5. The cost estimate for clothing and equipment allowance was based on the assumption that one third of the contingent personnel would be provided with winter clothing by UNPROFOR and that the cost of this clothing would be recovered from the clothing and equipment allowance paid to troop-contributing Governments. Information on clothing provided to contingents has only recently been transmitted to Headquarters and is in the process of being analysed. Appropriate deductions will be made from future payments to troop-contributing Governments and revised expenditures will be included in future reporting.	

(d) Other costs pertaining to contingents ..... -

6. No change.

2. Civilian personnel costs

(a) Civilian police monitors 977 100

7. Savings totalling $986,100 for mission subsistence allowance were partially offset by additional requirements for travel ($9,000). Savings under this heading are due to the fact that the civilian police strength was less than the estimated strength.

(b) Civilian staff costs ..... (180 600)

8. Additional requirements totalling $605,500 for travel to and from the mission area ($479,500) and other travel ($126,000) were partially offset by savings totalling $424,900 for local staff salaries ($117,300) and mission subsistence allowance ($307,600).

3. Premises/accommodation 3 391 000

9. Savings totalling $4,316,400 for rental of premises ($104,600), maintenance services ($152,900), utilities ($404,900) and prefabricated buildings ($3,654,000) were partially offset by additional requirements totalling $925,400 for renovation of premises ($617,000) and maintenance supplies ($308,400).

10. It is not possible to determine ownership of property in a number of "conflict cases". In such circumstances UNPROFOR is only paying for utilities and not for rent, pending clarification of ownership.

11. Costs for some maintenance services were included under contracts entered into for the renovation and alteration of premises, thus resulting in savings under this heading.

12. Delays in the procurement and installation of generators resulted in savings for utilities.

13. Plans for the acquisition of additional prefabricated units and construction projects were postponed by the Mission due to the uncertainty of the renewal of the mandate.

4. Air operations 147 000

14. Savings totalling $926,700 for air crew subsistence allowance ($848,500) and ground handling ($78,200) were partially offset by additional requirements totalling $779,700 for hire/charter costs ($507,400), aviation fuel ($198,300) and insurance ($74,000).

15. Changes in the number of aircraft and configuration of the air fleet resulted in savings and overruns on various items from the estimated costs.

5. Transport operations ..... (4 316 200)

16. Additional requirements totalling $4,324,800 for purchase of vehicles ($784,000), rental of vehicles ($163,700), spare parts, repairs and maintenance ($884,700), petrol, oil and lubricants ($2,345,400) and insurance ($147,000) were partially offset by savings for workshop equipment ($8,600).

17. Additional costs were incurred for the replacement of damaged or destroyed vehicles. Similarly, additional vehicles had to be rented as temporary replacements for these vehicles.

6. Communications ..... (2 546 900)

18. Additional requirements totalling $3,474,700 for communications equipment ($2,148,000), workshop and test equipment ($1,121,300) and communication spare parts and supplies ($225,400) were partially offset by savings for commercial communications ($947,800).

7. Other equipment ..... (2 779 600)

19. Additional requirements totalling $3,116,300 for spare parts, repairs and maintenance ($1,447,500), office furniture ($12,800), data-processing equipment ($460,100), medical and dental equipment ($59,600), generators ($476,000), observation equipment ($222,000), public information equipment ($4,700), field defence equipment ($51,600), fuel and water tanks ($251,400) and other equipment ($130,600) were partially offset by savings totalling $336,700 for office equipment ($105,700) and accommodation equipment ($231,000).

8. Supplies and services 1 202 000

20. Savings totalling $1,566,300 for hospitality ($2,900), contractual services ($1,347,600) and miscellaneous supplies ($215,800) were partially offset by additional requirements totalling $364,300 for public information supplies and services ($1,300), miscellaneous services ($88,200), uniforms and clothing ($266,100) and field defence stores ($8,700).

21. Savings under contractual services resulted from delays in the engagement of international contractual personnel.

9. Freight ..... (162 500)

22. Additional requirements under this heading amounted to $162,500.

10. Support account for peace-keeping operations ..... -

23. No change.

11. Integrated Management Information System ..... -

24. No change.

12. Staff assessment ..... -

25. No change.

13. Income from staff assessment ..... -

26. No change.

ANNEX III

United Nations Protection Force

Distribution of civilian and military personnel and of transportation and major equipment by geographical location as at 30 April 1993

	Zagreb Hdqrs.	Sarajevo	Sector West	Sector East	Sector North	Sector South	FYROM	Bosnia and Herzegovina	Other	Total
1. INTERNATIONAL CIVILIAN STAFF										
Force Commander's Office	3	-	-	-	-	-	-	-	-	3
Civil Affairs										
Political, legal and humanitarian	20	2	11	8	9	9	5	9	3	76
Public information	16	-	-	-	-	-	-	-	-	16
Border control	-	-	-	-	-	-	-	-	-	-
Civilian Police	-	-	-	-	-	-	-	-	-	-
Administration	26	-	1	-	-	-	-	-	1	28
Office of the Director	2	-	-	-	-	-	-	-	-	2
Finance	19	-	-	-	-	-	-	-	-	19
Human Resources	15	-	-	-	-	-	-	-	-	15
Procurement	14	-	-	-	-	-	-	-	-	14
Sector Administration	7	1	2	3	6	2	5	-	1	27
Technical Services	2	-	-	-	-	-	-	-	-	2
Communications	25	-	-	-	-	2	2	1	2	32
General Services	30	-	1	1	-	1	1	-	1	35
Transport	14	1	1	1	1	3	-	-	-	21
Special Projects	6	-	-	-	-	-	-	-	-	6
Building Management	-	2	1	1	-	4	-	-	1	9
Total	199	6	17	14	16	21	13	10	9	305

	Zagreb Hdqrs.	Sarajevo	Sector West	Sector East	Sector North	Sector South	FYROM	Bosnia and Herzegovina	Other	Total
2. LOCAL STAFF										
Force Commander's Office	-	-	-	-	-	-	-	-	-	-
Civil Affairs										
Political, legal and humanitarian	1	-	-	-	-	-	-	-	3	4
Public information	9	-	-	-	-	-	-	-	3	12
Border control	1	-	-	-	-	-	-	-	-	1
Administration	8	-	-	-	-	-	-	-	-	8
Office of the Director	1	-	-	-	-	-	-	-	-	1
Administrative Services	7	-	-	-	-	-	-	-	-	7
Finance	12	-	-	-	-	-	-	-	1	13
Human Resources	13	-	-	-	-	-	-	-	-	13
Procurement	21	-	-	-	-	-	-	-	1	22
Sector Administration	1	57	83	62	52	63	27	27	4	376
Technical Services	1	-	-	-	-	-	-	-	-	1
Communications	26	-	-	-	-	-	-	-	1	27
General Services	50	-	-	-	-	-	-	-	-	50
Transport	39	2	1	3	1	2	-	-	4	52
Special Projects	15	-	-	-	-	-	-	-	1	16
Building Management	27	-	-	-	-	-	-	-	-	27
Total	232	59	84	65	53	65	27	27	18	630

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	Zagreb Hdqrs.	Sarajevo	Sector West	Sector East	Sector North	Sector South	FYROM	Bosnia and Herzegovina	Other	Total
3. INTERNATIONAL CONTRACTUAL PERSONNEL										
Administration	9	-	-	-	-	-	-	-	-	9
Procurement	1	-	-	-	-	-	-	-	-	1
Sector Administration	-	1	1	1	-	1	-	2	-	6
Communications	29	-	-	-	-	-	3	-	5	37
General Services	20	-	-	-	-	-	-	-	-	20
Transport	30	-	1	-	2	1	2	-	-	36
Building Management	65	-	1	-	-	2	-	-	-	68
Total	154	1	3	1	2	4	5	2	5	177
4. MILITARY OBSERVERS	34	57	24	11	37	55	14	98	69	399
5. CIVILIAN POLICE	21	29	127	157	167	88	27	8	-	624
6. OTHER MILITARY PERSONNEL										
Infantry	-	1 247	3 407	1 512	2 559	2 250	673	7 331	2	18 981
Headquarters	145	36	46	25	49	44	22	161	-	528
Headquarters Company	113	95	-	-	-	-	-	204	-	412
Movement Control	28	12	-	-	-	-	3	-	34	77
Logistics	790	-	-	-	-	-	-	-	489	1 279
Signals	64	50	60	36	49	49	20	24	85	437
Construction Engineers	135	-	33	30	34	33	-	-	33	298
Field Engineers	-	-	-	-	-	-	-	33	-	33
Medical	504	-	23	26	23	26	-	9	-	611
Air Unit	-	16	-	-	-	-	-	135	-	151

	Zagreb Hdqrs.	Sarajevo	Sector West	Sector East	Sector North	Sector South	FYROM	Bosnia and Herzegovina	Other	Total
Airport Unit	-	94	-	-	-	-	-	-	-	94
Artillery - mortar radar location unit	-	30	-	-	-	-	-	-	-	30
Total	1 779	1 580	3 569	1 629	2 714	2 402	718	7 897	643	22 931
7. VEHICLES										
Car, heavy	6	-	-	-	-	-	-	-	-	6
Car, medium	6	1	2	-	-	-	1	-	1	11
Car, light	169	9	27	24	27	26	5	2	16	305
Jeep, light 4x4	195	26	52	59	77	88	33	17	23	570
Jeep, medium 4x4	-	10	-	-	-	-	-	-	-	10
Bus, light	27	-	4	4	4	4	4	1	1	49
Bus, medium	3	-	-	-	-	-	-	-	-	3
Bus, heavy	4	-	-	-	-	-	-	-	-	4
Truck, cargo light	11	-	1	2	2	3	2	-	-	21
Truck, cargo medium	18	1	8	6	2	4	-	1	2	42
Truck, cargo heavy	1	-	-	-	-	1	-	-	-	2
Truck, ambulance	3	-	-	-	2	-	-	-	-	5
Truck, crane	2	-	-	-	-	-	-	-	-	2
Truck, water	-	-	2	-	-	-	-	-	-	2
Truck, fuel	4	-	-	-	-	-	-	-	-	4
Truck, recovery	3	-	-	-	-	-	-	-	-	3
Truck, tractor	3	-	-	-	-	-	-	-	-	3
Truck, miscellaneous	1	-	-	-	-	-	-	-	-	1

	Zagreb Hdqrs.	Sarajevo	Sector West	Sector East	Sector North	Sector South	FYROM	Bosnia and Herzegovina	Other	Total
Truck, excavator	4	-	-	-	-	-	-	-	-	4
Truck, mobile workshop	-	-	-	-	-	1	-	-	-	1
Forklift	10	-	-	-	-	-	-	-	-	10
Total	470	47	96	95	114	127	45	21	43	1 058
8. COMMUNICATIONS EQUIPMENT										
VHF EQUIPMENT										
Repeaters	5	4	2	3	3	7	7	7	34	72
Base stations	16	16	17	23	28	32	5	24	185	346
Mobile sets	82	53	80	78	89	95	44	58	619	1 198
Portable sets	185	93	47	56	69	96	34	58	569	1 207
Pagers	100	-	-	-	-	-	-	-	-	100
HF EQUIPMENT										
Base stations	4	-	-	-	-	-	-	-	-	4
Mobile sets	3	-	-	2	4	4	2	6	-	21
SATELLITE EQUIPMENT										
INMARSAT terminals	1	1	-	-	-	-	3	1	13	19
9. DATA-PROCESSING EQUIPMENT										
Desktop computers	432	5	28	24	30	10	20	5	84	638
Laptop computers	88	28	12	19	37	37	10	22	109	362
Printers	272	32	39	37	59	41	26	20	24	550
10. OFFICE EQUIPMENT										
Copiers, small	16	6	10	11	12	12	2	-	41	110
Copiers, medium	22	2	2	2	3	2	2	1	4	40
Copiers, large	7	6	7	4	4	5	3	1	5	42
Copiers, extra large	1	-	-	-	-	-	-	-	-	1
Facsimile machines	40	4	4	4	4	4	9	10	68	147

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	Zagreb Hdqrs.	Sarajevo	Sector West	Sector East	Sector North	Sector South	FYROM	Bosnia and Herzegovina	Other	Total
Overhead projectors	5	-	-	-	-	-	-	-	-	5
Shredders	12	1	-	-	-	-	1	-	14	28
Typewriters	39	11	17	8	12	18	21	-	77	201
11. GENERATORS	9	12	192	116	276	157	3	-	29	794
12. PREFABRICATED UNITS										
Accommodation units	16	35	723	417	665	650	100	12	265	2 883
Ablution units	-	11	128	78	66	88	15	2	43	431
Kitchen/dining facilities	-	-	25	33	52	27	12	-	-	149

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ANNEX IV

Expenditure of the United Nations Protection Force for the period from 12 January 1992 to 31 March 1993 and cost estimates for the period from 1 April 1993 to 30 June 1994

Summary statement

(Thousands of United States dollars)

	Expenditure 12 January 1992 to 31 March 1993	Cost estimate 1 April to 30 June 1993	Start-up costs a/	Cost estimate 1 July 1993 to 30 June 1994
	(1)	(2)	(3)	(4)
1. Military personnel costs				
(a) Military observers				
Mission subsistence allowance	10 790.8	4 354.2	-	19 485.2
Travel costs	1 591.0	387.6	-	1 543.9
Clothing and equipment allowance	56.1	20.2	-	90.8
Subtotal	12 437.9	4 762.0	-	21 119.9
(b) Military liaison officers				
Mission subsistence allowance	522.7	-	-	-
Travel costs	130.5	-	-	-
Subtotal	653.2	-	-	-

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	Expenditure 12 January 1992 to 31 March 1993	Cost estimate 1 April to 30 June 1993	Start-up costs a/	Cost estimate 1 July 1993 to 30 June 1994
	(1)	(2)	(3)	(4)
(c) Military contingents				
Standard troop cost reimbursement	157 538.6	70 613.0	-	295 572.2
Clothing and equipment allowance	10 754.0	4 814.7	-	20 142.4
Welfare	2 437.8	992.8	-	4 652.7
Rations	44 009.9	18 771.0	-	70 092.8
Daily allowance	6 075.8	2 670.5	-	11 203.0
Mission subsistence allowance	2 099.5	96.9	-	387.6
Emplacement, rotation and repatriation of troops	14 214.5	13 292.5	-	31 017.7
Subtotal	237 130.1	111 251.4	-	433 068.4
(d) Other costs pertaining to contingents				
Death and disability compensation	6 125.0	3 450.0	-	14 400.0
Contingent-owned equipment	34 427.3	21 417.6	-	85 895.4
Subtotal	40 552.3	24 867.6	-	100 295.4
Total, line 1	290 120.3	140 881.0	-	554 483.7

	Expenditure 12 January 1992 to 31 March 1993	Cost estimate 1 April to 30 June 1993	Start-up costs a/	Cost estimate 1 July 1993 to 30 June 1994
	(1)	(2)	(3)	(4)
2. Civilian personnel costs				
(a) Civilian police monitors				
Mission subsistence allowance	23 389.3	7 080.7	-	28 404.0
Travel costs	1 283.9	1 802.0	-	2 312.7
Clothing and equipment allowance	118.0	31.5	-	136.0
Subtotal	24 791.2	8 914.2	-	30 852.7
(b) Civilian staff costs				
International staff salaries	10 573.7	3 728.7	-	17 821.4
Local staff salaries	2 511.2	1 320.8	-	10 332.0
Common staff costs	5 946.1	2 186.8	-	11 179.8
Mission subsistence allowance	9 708.0	3 098.2	-	13 464.1
Travel to and from the mission area	1 453.4	204.0	-	527.0
Other travel	557.9	126.0	-	504.0
Subtotal	30 750.3	10 664.5	-	53 828.3

	Expenditure 12 January 1992 to 31 March 1993	Cost estimate 1 April to 30 June 1993	Start-up costs a/	Cost estimate 1 July 1993 to 30 June 1994
	(1)	(2)	(3)	(4)
(c) International contractual personnel	- b/	2 067.4	-	22 435.6
Total, line 2	55 541.5	21 646.1	-	107 116.6
3. Premises/accommodation				
Rental of premises	7 515.3	2 044.2	-	10 174.8
Alterations and renovations to premises	5 977.6	-	3 938.0	-
Maintenance supplies	5 505.2	2 475.0	-	9 900.0
Maintenance services	112.8	1 152.3	-	4 609.2
Utilities	1 719.0	4 920.0	-	28 680.6
Construction/prefabricated buildings	41 316.7	-	25 874.6	-
Subtotal	62 146.6	10 591.5	29 812.6	53 364.6
4. Air operations				
(a) Helicopter operations				
Hire/charter costs	8 914.7	5 241.0	-	20 964.0
Aviation fuel	423.2	512.0	-	2 048.2
Insurance	425.5	138.6	-	554.4
Subtotal	9 763.4	5 891.6	-	23 566.6

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	Expenditure 12 January 1992 to 31 March 1993	Cost estimate 1 April to 30 June 1993	Start-up costs a/	Cost estimate 1 July 1993 to 30 June 1994
	(1)	(2)	(3)	(4)
(b) Fixed-wing aircraft				
Hire/charter costs	3 704.4	924.0	-	3 696.0
Aviation fuel	1 567.0	751.1	-	3 004.2
Insurance	449.6	350.9	-	1 403.8
Subtotal	5 721.0	2 026.0	-	8 104.0
(c) Air crew subsistence allowance	335.9	231.3	-	926.2
(d) Ground handling	987.5	400.5	-	1 602.0
Total, line 4	16 807.8	8 549.4	-	34 198.8
5. Transport operations				
Purchase of vehicles	23 597.0	-	16 772.8	-
Rental of vehicles	1 213.4	1 458.6	-	-
Spare parts, repairs and maintenance	14 826.7	7 146.7	-	28 977.6
Petrol, oil and lubricants	12 849.3	11 800.2	-	49 661.8
Liability insurance	945.5	647.9	-	2 748.0
Workshop equipment	133.9	-	530.0	-
Subtotal	53 565.8	21 053.4	17 302.8	81 387.4

	Expenditure 12 January 1992 to 31 March 1993	Cost estimate 1 April to 30 June 1993	Start-up costs a/	Cost estimate 1 July 1993 to 30 June 1994
	(1)	(2)	(3)	(4)
6. Communications				
Communications equipment	11 239.1	-	10 682.1	-
Communications spare parts and supplies	1 603.2	2 955.0	-	13 114.2
Workshop and test equipment	1 594.6	-	952.0	-
Commercial communications	14 738.5	9 021.3	-	26 841.2
Subtotal	29 175.4	11 976.3	11 634.1	39 955.4
7. Other equipment				
Spare parts, repairs and maintenance	2 470.8	1 200.0	-	4 680.0
Office furniture	783.4	-	842.0	-
Office equipment	1 586.6	-	1 219.7	-
Data-processing equipment	4 781.7	-	1 842.0	-
Accommodation equipment	3 447.6	-	3 171.0	-
Medical and dental equipment	402.7	-	507.0	-
Generators	13 746.3	-	8 324.4	-
Observation equipment	498.8	-	783.7	-
Public information equipment	4.7	-	556.6	-
Field defence equipment	92.3	-	850.0	-
Fuel and water tanks	2 286.9	-	240.5	-

	Expenditure 12 January 1992 to 31 March 1993	Cost estimate 1 April to 30 June 1993	Start-up costs a/	Cost estimate 1 July 1993 to 30 June 1994
	(1)	(2)	(3)	(4)
Water purification equipment	-	-	800.0	-
Miscellaneous equipment	4 989.9	-	680.0	-
Subtotal	35 091.7	1 200.0	19 816.9	4 680.0
8. Supplies and services				
Audit services	13.1	-	-	50.0
Official hospitality	6.9	6.0	-	24.0
Contractual services	7 956.6	4 382.2	-	18 289.2
Public information supplies and services	213.0	105.0	-	420.0
Medical services	-	75.0	-	300.0
Miscellaneous services	527.9	210.0	-	840.0
Office supplies	-	615.0	-	2 460.0
Sanitation materials	-	330.0	-	1 320.0
Subscriptions	-	75.0	-	300.0
Electrical supplies	-	240.0	-	960.0
Medical supplies	-	1 200.0	-	4 800.0
Miscellaneous supplies	6 710.5	-	-	-
Uniforms and clothing	4 255.3	-	571.0	-

/...

	Expenditure 12 January 1992 to 31 March 1993	Cost estimate 1 April to 30 June 1993	Start-up costs a/	Cost estimate 1 July 1993 to 30 June 1994
	(1)	(2)	(3)	(4)
Field defence stores	1 521.7	896.4	-	3 585.6
Quartermaster and general stores	-	594.0	-	2 376.0
Subtotal	21 205.0	8 728.6	571.0	35 724.8
9. Freight and cartage	7 824.3	500.0	-	1 500.0
10. Support account for peace-keeping operations	3 101.6	906.5	-	4 575.4
11. Integrated Management Information System	350.0	100.0	-	830.0
12. Staff assessment	3 726.2	1 452.1	-	6 968.7
Total, lines 1-12	579 309.4	227 584.9	79 137.4	924 785.4
13. Income from staff assessment	(3 726.2)	(1 452.1)	-	(6 968.7)
Net total	575 583.2	226 132.8	79 137.4	917 816.7

a/ Start-up costs are for the expanded operations in the former Yugoslav Republic of Macedonia (FYROM) and Bosnia and Herzegovina.

b/ Expenditures for this period are included under budget line item 8 above (contractual items).

/...

ANNEX V

Cost estimate of the United Nations Protection Force for the period from 1 April to 30 June 1993: supplementary information

I. COST PARAMETERS

1. These estimates were calculated, where applicable, on the basis of the cost parameters indicated below.

1. Mission subsistence allowance

2. Mission subsistence allowance will be paid to all military observers, civilian police monitors and United Nations international civilian staff at the following rates: (a) $150 per person per day for the first 30 days; (b) $120 per person per day thereafter in Bosnia and Herzegovina and (c) $110 per person per day thereafter in all other locations.

2. Travel

3. The cost of travel to and from the mission area of military observers, civilian police monitors and international civilian staff by commercial means has been calculated at an average cost of $1,700 per person one-way or $3,400 round-trip.

4. The cost of rotation travel every six months for the infantry and support personnel by group arrangements is estimated at an average cost of $500 per person for travel within Europe and at $1,000 per person for travel outside of Europe. It is estimated that 70 per cent of the travel will be within Europe and 30 per cent outside Europe.

5. The travel of international contractual personnel to and from the mission area will be borne by the contractor.

3. Military personnel costs

6. The cost estimate provides for a total of 23,224 military personnel, throughout the reporting period, consisting of 400 military observers, 17,842 infantry personnel, and 4,982 logistic and support personnel. These totals reflect the average strength for the current period. In addition, provision is included for 28 military observers to be deployed in mid-June in connection with Security Council resolution 824 (1993) of 6 May 1993.

4. Civilian police costs

7. The cost estimates are based on a total of 630 civilian police monitors, which is the average strength for the current mandate period.

5. Civilian staff costs

8. The cost estimate is based on a total of 510 international civilian staff (224 Professional and above, 88 Field Service, 14 Senior General Service and 184 General Service) and 859 local staff as indicated in annex IX.

9. Salaries of internationally recruited staff are estimated using New York standard cost rates for staff in the Professional category and above and for 50 per cent of the staff in the General Service category. A weighted average of salaries at duty stations other than New York has been used for the remaining 50 per cent of staff in the General Service category. Field Operations standard cost rates have been used for staff in the Field Service category. Additionally, Professional staff salaries have been adjusted to take into account non-entitlement to post adjustment for 15 per cent of the staff in the Professional category who are classified as mission appointees. The salaries of locally recruited staff are also estimated at net cost and are based on local salary scales applicable to the mission area. The detailed cost breakdown is contained in annex X.

10. The costs for international civilian staff include a 40 per cent vacancy factor and those for local staff include a 25 per cent vacancy factor.

6. International contractual personnel

11. The cost estimate provides for the hiring of 216 international personnel on a contractual basis at an average cost of $3,545 per person per month, including food allowance. An amount of $500 per person per month is included under rental of premises for accommodation of these personnel. The cost estimate for both personnel costs and rent takes into account a 10 per cent vacancy factor.

7. Transport operations

12. Cost estimates for repairs, maintenance, spare parts, petrol, oil, lubricants and third-party liability insurance are based on a total of 1,058 United Nations-owned vehicles and 6,141 contingent-owned vehicles. The cost estimates for these items also take into consideration a 10 per cent reduction for off-road vehicles.

II. REQUIREMENTS

	United States dollars
1. Military personnel	
(a) Military observers	
(i) Mission subsistence allowance	4 354 200

13. Provision is made for payment of mission subsistence allowance to 400 military observers for 91 days at the rates indicated in paragraph 2 above ($4,265,000), including an overlap factor of two days for 100 military observers during rotation ($22,000). An amount of $67,200 is also included for 28 observers for 16 days.

(ii) Travel costs	387 600

14. Round-trip rotation travel by commercial means for 100 military observers ($340,000) and one-way travel to the mission area for 28 observers ($47,600) is provided for as per the cost estimates contained in paragraph 3 above.

(iii) Clothing and equipment allowance	20 200

15. Provision is made for the payment of a clothing allowance at the rate of $200 per annum per military observer.

(b) Military contingents	
(i) Standard troop cost reimbursement	70 613 000

16. The cost estimate provides for reimbursement to Governments for 22,824 military personnel provided to UNPROFOR in respect of pay and allowances at the standard rate of $988 per person per month for all ranks ($67,650,300), plus a supplementary $291 for a limited number of specialists, consisting of 10 per cent of infantry personnel ($1,557,600) and 25 per cent of logistics and support units ($1,087,300), and includes an overlap factor of 0.5 per cent during rotation ($317,800).

(ii) Clothing and equipment allowance 4 814 700

17. Reimbursement to Governments of a usage factor for all items of personal clothing, gear and equipment issued by those Governments to their military personnel is provided for at the standard rate of $65 per person per month plus $5 per person per month for personal weapons and ammunition in respect of 22,824 contingent personnel ($4,793,000). The cost estimate also provides for an overlap factor of 0.5 per cent during rotation ($21,700).

(iii) Welfare 992 800

18. Provision is included to pay troops for recreational leave at a rate of $10.50 per day for up to seven days of recreational leave taken during a six-month period of service ($718,900). This estimate also provides for other welfare activities in the amount of $273,900, an average of $4 per person per month.

(iv) Rations 18 771 000

19. This estimate provides for feeding members of the mission who are assigned to posts where mess facilities must be provided. Rations are issued in accordance with approved ration scales. The estimate is calculated at the rate of $8.00 per person per day ($16,615,900). Provision is also included for a 14-day reserve ($2,556,300), and a 7-day reserve of composite rations at $1.75 per person per day ($279,600). The total cost has been reduced by a non-usage factor of 3.5 per cent ($680,800).

(v) Daily allowance 2 670 500

20. A daily allowance for incidental personal expenses is paid to all military personnel at a rate of $1.28 per person per day, payable in local currency, for 22,824 troops ($2,658,500). The cost estimate also includes an overlap factor of 0.5 per cent during rotation ($12,000).

(vi) Mission subsistence allowance 96 900

21. An amount of $32,300 per month is included for payment of accommodation allowance at $60 per person per day and food allowance at $20 per person per day in respect of contingent personnel who cannot be provided with United Nations accommodation and mess facilities while on duty travel within the mission area, including supply trips, inspection visits by command staff and Force medical officers and reconnaissance trips.

(vii) Emplacement, rotation and repatriation of troops 13 292 500

22. Repatriation travel of 20,335 contingent personnel after six months and travel of their replacements to the mission area has been calculated on the basis of the cost estimates contained in paragraph 4 above ($13,217,500). The estimate includes travel for 14,235 troops within Europe ($7,117,500) and for 6,100 troops outside of Europe ($6,100,000). Provision is also included for the one-way travel of 300 members of the construction engineer unit who are being repatriated at the end of June ($75,000).

(c) Other costs pertaining to contingents

(i) Death and disability compensation 3 450 000

23. This estimate provides for reimbursement to Governments for payments made by them to members of their military personnel for death, injury, disability or illness resulting from service with UNPROFOR, based on national legislation or regulations.

(ii) Contingent-owned equipment 21 417 600

24. This estimate provides for payment to troop-contributing Governments of the costs of contingent-owned equipment furnished to their contingents at the request of the United Nations.

2. Civilian personnel costs

(a) Civilian police monitors

(i) Mission subsistence allowance 7 080 700

25. Provision is made for payment of mission subsistence allowance to 630 civilian police monitors for 91 days at the rates indicated in paragraph 2 above ($6,964,100), including an overlap factor of two days for 530 civilian police during rotation ($116,600).

(ii) Travel costs 1 802 000

26. Round-trip rotation travel by commercial means for 530 civilian police monitors is provided for as per the cost estimate contained in paragraph 3 above.

(iii) Clothing and equipment allowance 31 500

27. Provision is made for the payment of a clothing allowance at the rate of $200 per annum per civilian police monitor.

(b) Civilian staff costs

(i) International staff salaries 3 728 700

28. Salaries of internationally recruited staff are estimated on the basis of the standard cost rates referred to in paragraph 9 above. The calculations are based on a total of 510 posts and take into consideration a 40 per cent vacancy factor.

(ii) Local staff salaries 1 320 800

29. The cost of 859 locally recruited staff is calculated on the basis of the local salary scales referred to in paragraph 9 above and includes a 25 per cent vacancy factor.

(iii) Common staff costs 2 186 800

30. Calculation of common staff costs is based on the standard scales mentioned above in paragraph 9.

(iv) Mission subsistence allowance 3 098 200

31. Mission subsistence allowance in respect of internationally recruited personnel is calculated at the rates stated in paragraph 2 above.

(v) Travel to and from the mission area 204 000

32. The round-trip travel of 50 international staff to and from the mission area ($170,000) and the one-way travel of 20 staff to the mission area ($34,000) are provided on the basis of the rates specified in paragraph 3 above.

(vi) Other travel 126 000

33. The cost estimate provides for 10 trips each month between New York and the mission area at an estimated cost of $4,000 per trip ($120,000) and travel of procurement staff at an average cost of $2,000 per month ($6,000).

(c) International contractual personnel 2 067 400

34. Provision for 216 international contractual personnel is based on the estimated cost referred to in paragraph 11 above and includes a 10 per cent vacancy factor.

3. Premises/accommodation

(a) Rental of premises 2 044 200

35. The requirements for rental of premises for accommodation of contingent personnel and for offices, are estimated at $1,752,600. The estimated monthly rental cost by location is shown in the table below:

Location	Monthly cost US$	Total cost US$
Plitvice National Park and small hotels	282 800	848 400
Private homes (84)	37 800	113 400
Sarajevo HQ	178 300	534 900
Monitoring Coordination and Control Centre	2 000	6 000
Bosnia and Herzegovina	83 300	249 900
Total	584 200	1 752 600

36. The type and location of premises currently being rented in Bosnia and Herzegovina are shown below:

Location	Type of premises	Purpose
Dracevo	compound	accommodation/offices
Gorni Vakut	factory	offices/accommodation
Javlanica	sports field	(not specified)
Kakanj	factory	offices
Kakanj	bungalows	accommodation
Kiseljak	hotel/houses	accommodation/offices
Kiseljak	restaurant	offices
Medjugorje	compound	accommodation/offices
Omis	building	accommodation
Sarajevo	house/building	accommodation/offices
Split	barracks	accommodation/offices
Split	sheds	stores
Split	factory	workshop
Split	hotel	accommodation
Tchazin	factory/bungalows	accommodation
Tomislavgrad	school/factory	accommodation
Tusla	barracks	office/accommodation
Velika Kladusa	factory	offices
Velika Kladusa	bungalows	accommodation
Visoko	(not specified)	office/accommodation
Vitez	school/factory	accommodation
Vitez	houses/restaurant	workshop

37. An amount of $291,600 is also included for the rental of accommodations for international contractual personnel.

(b) Alterations and renovations to premises ..... -

38. Provision for this item is included under the start-up costs contained in annex VI.

(c) Maintenance supplies 2 475 000

39. Requirements are estimated at $1,575,000 for maintenance supplies for all locations and materials and at $900,000 for gravel, sand and concrete.

(d) Maintenance services 1 152 300

40. Most services in respect of the maintenance of premises have to be carried out by private contractors. Requirements under this heading are estimated at $384,100 per month for maintenance services at all locations. The cost breakdown by location is shown below:

Location	Monthly cost US$	Total cost US$
Zagreb headquarters	8 000	24 000
Pleso logistics base	6 700	20 100
Pancevo logistics base	6 700	20 100
Sarajevo airport	13 300	39 900
Protected areas	182 700	548 100
Former Yugoslav Republic of Macedonia	41 700	125 100
Bosnia and Herzegovina	125 000	375 000
Total	384 100	1 152 300

(e) Utilities 4 920 000

41. The cost of water, electricity and fuel for generators is estimated at $1,640,000 per month. The cost breakdown by location is as follows:

Location	Monthly cost US$	Total cost US$
Protected areas:		
generator fuel	1 037 500	3 112 500
other utilities	140 000	420 000
Former Yugoslav Republic of Macedonia	62 500	187 500
Bosnia and Herzegovina	400 000	1 200 000
Total	1 640 000	4 920 000

(f) Construction/prefabricated buildings .....

42. Provision for this item is included under the start-up costs contained in annex VI.

4. Air operations

43. UNPROFOR requires a total of 21 helicopters and four fixed-wing aircraft, including two cargo planes. The monthly costs for rental, aviation fuel and insurance are shown in annex XI A.

44. Six commercially rented helicopters, based at Pleso logistics base in Zagreb, are required for medical evacuation and air observation in the "pink zones", at border crossings and within the protected areas. Four helicopters are deployed to each of the sectors on a daily basis to be utilized by the Sector Commanders. The other two helicopters are used on a daily shuttle run between the sectors.

45. The other two commercially rented helicopters are based in Skopje. They are used for reconnaissance missions and to rotate and resupply troops in mountainous regions of the former Yugoslav Republic of Macedonia where observation posts have been established.

46. The 13 government provided helicopters used in Bosnia and Herzegovina are based in Split. The commercially rented helicopters currently being utilized by UNPROFOR do not have insurance to operate in Bosnia and Herzegovina. These 13 helicopters provide support to some 8,000 personnel operating in a mountainous region of over 51,000 square kilometres. The helicopters are used for troop transport, logistic resupply, reconnaissance missions, medical and casualty evacuation, search and rescue missions, the transportation of the leaders of the warring factions to peace negotiations within Bosnia and Herzegovina as well as aviation support to safe area operations.

(a) Helicopter operations

(i) Hire/charter costs 5 241 000

47. The estimated cost for the rental of 21 helicopters for three months is $5,241,000. The detailed breakdown is shown in annex XI A.

(ii) Aviation fuel 512 000

48. The cost estimate is based on the cost of aviation fuel at $1 per gallon ($413,000). The detailed breakdown of fuel consumption per type of helicopter is shown in annex XI A. Provision is also made for lubricants for the eight commercially rented helicopters at $1,000 per month ($3,000) and for the cost of fuel delivery to the sectors at a rate of $32,000 per month ($96,000).

(iii) Insurance 138 600

49. The cost of third-party liability insurance for the commercially rented helicopters is calculated as per the monthly rates shown in annex XI A.

(b) Fixed-wing aircraft

50. A total of four fixed-wing aircraft are required for UNPROFOR. The monthly costs for rental, aviation fuel and insurance are shown in annex XI A.

51. The Force's fixed-wing aircraft, based in Zagreb, provide logistic re-supply to operations in Sarajevo, Bosnia and Herzegovina, Split and the former Yugoslav Republic of Macedonia. One cargo aircraft is also used for troop rotations on an opportunity basis.

(i) Hire/charter costs 924 000

52. The estimated cost for the rental of four fixed-wing aircraft for three months is $924,000. The detailed cost breakdown is shown in annex XI A.

(ii) Aviation fuel 751 100

53. The cost estimate is based on the cost of aviation fuel at $1 per gallon ($746,600). The detailed breakdown of fuel consumption per aircraft is shown in annex XI A. Provision is also included for lubricants at a cost of $1,500 per month ($4,500).

(iii) Insurance 350 900

54. The cost of third-party liability insurance for each of the four fixed-wing aircraft and war-risk insurance in Sarajevo for the two cargo aircraft is calculated as per the monthly rates shown in annex XI A.

(c) Air crew subsistence allowance 231 300

55. The cost estimate includes provision for payment of accommodation allowance to commercial helicopter crew personnel at a rate of $52,000 per month ($156,000) and cargo crew personnel at a rate of $25,100 per month ($75,300) in accordance with the terms of the rental contracts.

(d) Ground handling 400 500

56. The cost of ground handling is estimated at $133,500 per month.

5. Transport operations

(a) Purchase of vehicles ..... -

57. Provision for this item is included under the start-up costs contained in annex VI.

(b) Rental of vehicles 1 458 600

58. It is anticipated that a number of military contingents will initially need to rent 70 transport vehicles. The vehicles to be rented include cranes, bulldozers, graders, truck tractors, rock crushers, and earth-moving equipment and buses for three months at an average rate of $143 per day ($900,900). In addition, 13 low-bed tractors would need to be rented for two months at a cost of approximately $715 per day ($557,700). It will not be necessary to rent vehicles beyond this period.

(c) Spare parts, repairs and maintenance 7 146 700

59. Provision is made for the purchase of spare parts, regular maintenance, third line maintenance, accident damage and hostility damage repairs for 1,058 United Nations-owned vehicles and 6,141 contingent-owned vehicles. The cost for United Nations-owned vehicles is estimated at an annual rate of $1,000 per vehicle ($264,500) and for contingent-owned vehicles at an annual rate of $5,000 per vehicle ($7,676,300). A 10 per cent reduction has been made for off-road vehicles ($794,100) for a net cost of $7,146,700.

(d) Petrol, oil and lubricants 11 800 200

60. Estimates are based on requirements for 7,199 vehicles, for 91 days, including 1,058 United Nations-owned vehicles and 6,141 contingent-owned vehicles as well as 70 rented vehicles for 90 days and 13 rented vehicles for 60 days. Calculations are based on an average consumption of 18 gallons of petrol per vehicle per day at a daily cost of $18 per vehicle ($11,919,400). Provision is also made for the cost of oil and lubricants at 10 per cent of the cost of fuel ($1,191,900). A 10 per cent reduction has been made for off-road vehicles ($1,311,100) for a net cost of $11,800,200.

(e) Vehicle insurance 647 900

61. The cost of third-party liability insurance is estimated at $400 per vehicle per annum for both United Nations and contingent-owned vehicles ($719,900). A 10 per cent reduction has been made for off-road vehicles ($72,000) for a net cost of $647,900.

(f) Workshop equipment ..... -

62. Provision for this item is included under the start-up costs contained in annex VI.

6. Communications

(a) Communications equipment ..... -

63. Provision for this item is included under the start-up costs contained in annex VI.

(b) Communication spare parts and supplies 2 955 000

64. Provision is made for the cost of spare parts required for both United Nations-owned and contingent-owned communications equipment. Civilian communication equipment requirements include replacement parts, telephone cables, distribution frames, batteries, antenna cables and miscellaneous supplies ($360,000). Military communication equipment requirements consist of replacement parts for the signal battalion, infantry battalions, support units, and batteries ($2,595,000).

(c) Workshop and test equipment ..... -

65. Provision for this item is included under the start-up costs contained in annex VI.

(d) Commercial communications 9 021 300

66. Requirements under this heading are estimated at $7,926,300 for satellite communications and at $1,095,000 for other commercial communications, including telephone, telex, postage and pouch charges. The cost breakdown by location is shown in the table below:

Location	Satellite communications US$	Other communications US$
Zagreb and protected areas	3 396 300	510 000
Former Yugoslav Republic of Macedonia	82 500	135 000
Bosnia and Herzegovina	4 447 500	450 000
Total	7 926 300	1 095 000

7. Other equipment

(a) Spare parts, repairs and maintenance of equipment 1 200 000

67. Requirements under this heading provide for United Nations equipment ($360,000) and contingent-owned equipment ($840,000).

(b) Other equipment ..... -

68. Provision for all items of equipment to be acquired is included in the start-up costs contained in annex VI.

8. Supplies and services

(a) Audit services

69. No provision is made under this heading.

(b) Official hospitality 6 000

70. This amount provides for limited hospitality to local dignitaries in the context of good will in the official interest of the mission.

(c) Contractual services 4 382 200

71. The cost estimate provides for the following contractual services: (a) laundry, dry-cleaning, tailoring and haircutting services for 22,824 contingent personnel at $1.50 per person per day ($3,115,500); (b) maintenance and cleaning of premises including garbage disposal and cleaning of septic tanks ($529,200); (c) distribution of rations ($200,000); (d) technical repair ($37,500); (e) mine clearing ($250,000); (f) water well drilling ($125,000); and (g) other miscellaneous contractual services ($125,000).

(d) Public information supplies and services 105 000

72. The cost estimate provides for supplies required by the photographic section such as tapes, films and other materials as well as the cost of printing materials such as posters, brochures, stickers, buttons, etc.

(e) Medical services 75 000

73. Requirements under this heading are estimated at $25,000 per month.

(f) Miscellaneous services 210 000

74. Provision is made under this heading for bank charges, legal fees, postage of military personnel, claims and adjustments and other miscellaneous services.

(g) Stationery and office supplies 615 000

75. This estimate covers the cost of writing paper, envelopes, printing of forms, registry/reproduction supplies, teletype paper and tapes, computer paper, printer ribbons and other items.

(h) Sanitation materials 330 000

76. Provision under this heading is made for the cost of disinfectants and chemicals required for maintaining corrosive-free plumbing and sanitation facilities as well as for normal cleaning purposes.

(i) Subscriptions 75 000

77. The cost estimate provides for subscriptions to international newspapers, daily and weekly local newspapers, as well as airways guides, communications data publications and other technical publication requirements.

(j) Electrical supplies 240 000

78. Provision is made to cover the cost of electrical supplies, lighting fixtures and fittings needed to provide exterior lighting for safety and security.

(k) Medical supplies 1 200 000

79. Requirements for medical supplies are estimated at $400,000 per month.

(l) Uniforms and clothing ..... -

80. Provision for this item is included under the start-up costs contained in annex VI.

(m) Field defence stores 896 400

81. Provision is made for the cost of barbed wire, gabion boxes, mine-clearing supplies and materials for field defence positions and various other materials for the establishment of observation posts, checkpoints and other defence posts as required, including replacement of defence stores and supplies owing to wear and tear and during the winter season.

(n) Quartermaster and general stores 594 000

82. Included under this heading are oxygen and acetylene refills, freon gas, butane gas, packing and packaging supplies, kitchen utensils, flags, paper products, United Nations medal sets, mattress covers, pillows and pillow cases, blankets, bed sheets, jerry cans, operational maps and miscellaneous items.

9. Freight and cartage 500 000

83. This provides for the cost of shipping and clearing charges not included elsewhere, as well as for the repatriation of contingent-owned equipment.

10. Support account for peace-keeping operations 906 500

84. In accordance with the methodology proposed for the funding of posts authorized from the support account for peace-keeping operations, provision is made here based on 8.5 per cent of the total cost of civilian staff costs included under item 2 (b) above.

11. Integrated Management Information System 100 000

85. Provision is made for a proportional share of the 1993 financing of the Integrated Management Information System.

12. Staff assessment 1 452 100

86. Staff costs have been shown on a net basis under budget line item 2 (b). The estimate under this heading represents the difference between gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject, in accordance with the Staff Regulations of the United Nations.

13. Income from staff assessment ..... (1 452 100)

87. The staff assessment requirement provided for under expenditure budget line item 12 has been credited to this item as income from staff assessment and will be credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 (X) of 15 December 1955. Member States are given credit in the Fund in proportion to their rates of contribution to the UNPROFOR budget.

ANNEX VI

United Nations Protection Force

Cost estimate for the additional start-up requirements for the expanded operations in the former Yugoslav Republic of Macedonia and in Bosnia and Herzegovina

	United States dollars
1. Military personnel costs	-
1. No provision for start-up costs is made under this heading.	
2. Civilian personnel costs	-
2. No provision for start-up costs is made under this heading.	
3. Premises/accommodation	
(a) Rental of premises	-
3. No provision is made under this heading.	
(b) Alterations and renovations to premises	3 938 000

4. It is estimated that an amount of $1,938,000 is required for the alteration and renovation of premises provided by the host Government in the former Yugoslav Republic of Macedonia. The premises requiring renovation include: (a) the Skopje headquarters, which provides living, office and leisure accommodation for approximately 245 military personnel and office space for approximately 55 civilian personnel; (b) the company headquarters at Kumanovo, which provides accommodation for 250 military personnel; and (c) the military observer headquarters at Struga.

5. Provision is also included for the restoration and rehabilitation of some 50 buildings in Bosnia and Herzegovina at an average cost of $40,000 per building ($2 million). The buildings to be renovated include both those provided by the host Government such as barracks, schools, etc., as well as commercial properties used for troop accommodation, offices and equipment storage which require upgrading.

6. The renovation work to be undertaken includes installation of partitions for office space, repair of war damage, replacement of windows and roofs, upgrading of the electrical, water and sewerage systems, installation of fences and security lighting and pavement of parking areas.

(c) Maintenance supplies ..... -

7. No provision is made under this heading.

(d) Maintenance services ..... -

8. No provision is made under this heading.

(e) Utilities ..... -

9. No provision is made under this heading.

(f) Construction/prefabricated buildings 25 874 600

10. UNPROFOR has to provide accommodation facilities for contingent personnel. In order to meet the requirements for accommodation in Bosnia and Herzegovina, prefabricated units are needed to provide for 5,000 personnel (approximately 60 per cent of the total number of troops deployed in Bosnia and Herzegovina). Additionally, facilities are required for workshops and storehouses as well as emergency bridging. The latter is needed to replace bridges that washed away during the rainy reason. The cost breakdown for all requirements under this heading is shown below:

Description	Quantity	Unit cost US$	Total cost US$
Accommodation containers	2 500	4 500	11 250 000
Ablution units	250	9 500	2 375 000
Kitchen/dining facilities	5 000	1 000	5 000 000
Offices	500	4 500	2 250 000
Refrigeration containers	30	50 000	1 500 000
Workshops	25	40 000	1 000 000
Storehouses	12	108 300	1 299 600
Sea containers	20	10 000	200 000
Bridges	4	250 000	1 000 000
Total			25 874 600

4. Air operations ..... -

11. No provision is made under this heading.

5. Transport operations

(a) Purchase of vehicles 16 772 800

12. It is estimated that an amount of $16,772,800 is required for the acquisition of 39 additional vehicles for the former Yugoslav Republic of Macedonia, 343 vehicles for convoy protection operations in Bosnia and Herzegovina and 20 armoured jeeps for the safe areas. The detailed summary of the type of vehicles required by enlargement and the unit costs is contained in annex XII. It should be noted that 45 jeep-type 4 x 4 vehicles were already acquired for operations in the former Yugoslav Republic of Macedonia during the previous reporting period. The proposed vehicle establishment for UNPROFOR is shown in annex XVIII.

(b) Rental of vehicles ..... -

13. No provision is made under this heading.

(c) Spare parts, repairs and maintenance ..... -

14. No provision is made under this heading.

(d) Petrol, oil and lubricants ..... -

15. No provision is made under this heading.

(e) Insurance ..... -

16. No provision is made under this heading.

(f) Workshop equipment 530 000

17. Requirements for workshop equipment are estimated at $30,000 for the former Yugoslav Republic of Macedonia and $500,000 for convoy protection operations in Bosnia and Herzegovina.

6. Communications

(a) Communications equipment 10 682 100

18. The detailed summary of the communications equipment required by each of the three enlargements is contained in annex XIII. The purpose for which this equipment is needed for each operation is described below.

(i) Requirements for the former Yugoslav Republic of Macedonia ..... (2 879 000)

19. In order for the UNPROFOR FYROM Command to carry out its mandate, it is imperative that the mission have the appropriate equipment, as described in the following paragraphs, for the smooth operation of the communications system in the mission area.

20. VHF equipment is required to provide mobile communications to military observers, civilian police monitors, Command headquarters, Civil Affairs and Administrative Services. In addition, air-ground-air equipment is required for air operations.

21. HF equipment is required to provide communications to military observers in remote areas and as ground-air for air operations.

22. Satellite equipment is needed to provide a sub-node at the Command headquarters, three terminals at the infantry company, one terminal at the logistics headquarters and one terminal at the observers' forward headquarters. INMARSAT type "C" equipment for telex operation with global positioning system is required for military observers on patrol.

23. Telephone exchange equipment is required to work with the satellite equipment described above. An automatic facsimile message switch for the Command headquarters and rural telephone links for remote telephone needs are also included.

24. Miscellaneous equipment requirements include: (a) uninterruptible power supply units to provide stable electricity for communications equipment; (b) antenna towers for repeater installations; (c) battery chargers to provide continuity of service at all base stations in the field; (d) secure fax to provide facilities to all battalion headquarters; and (e) plain fax machines for non-secure operations.

(ii) Requirements for convoy protection in Bosnia and Herzegovina ..... (6 986 600)

25. The communications equipment requirements of the UNPROFOR Bosnia and Herzegovina Command (BHC) include the items described in the following paragraphs.

26. Mobile radio VHF equipment is required to provide mobile voice communications to humanitarian convoys, key personnel at the BHC headquarters and battalion headquarters, liaison with military observers and support personnel.

27. HF equipment is required to provide long-range radio communications to the sectors with humanitarian convoys, Command and battalion headquarters, liaison with military observers and support personnel. It is also required to provide additional back-up facilities to the satellite network.

28. Satellite equipment is required to provide voice, data and fax communications to battalions and units in the Bosnia and Herzegovina Command. A hub station located at the BHC headquarters would be duplicated in Zagreb for security reasons.

29. Telephone equipment is required to provide medium- and small- size telephone exchanges to interface the satellite hub and terminal stations. Rural telephone links are required to extend telephone facilities to remote sites. Facsimile message switching equipment is required to automate the handling of messages at BHC headquarters.

30. Miscellaneous equipment requirements include: (a) uninterruptible power supply units to provide stable electricity to communications equipment; (b) battery chargers to provide continuity of service to all VHF base stations; (c) antenna towers to install repeater antennas; (d) equipment shelters to house communications equipment; (e) communications terminals and scanners to be deployed at each satellite terminal station; (f) secure facsimile and secure voice to provide such facilities to all battalions on the ground; and (g) facsimile machines to provide this service to offices at BHC headquarters and battalion headquarters.

(iii) Requirements for the safe areas ..... (816 500)

31. The communication equipment requirements for the deployment of military observers in the safe areas include: (a) VHF equipment to provide real-time voice communications; (b) HF equipment to provide long-range real-time voice communications; and (c) miscellaneous equipment, consisting of battery chargers to provide continuity of service of all VHF base and HF stations and solar panels for emergency power supply to radio repeaters.

(b) Workshop and test equipment 952 000

32. The detailed summary of the workshop and test equipment required for the former Yugoslav Republic of Macedonia, convoy protection in Bosnia and Herzegovina and the safe areas is contained in annex XIV.

(c) Communications spare parts and supplies ..... -

33. No provision is made under this heading.

(d) Commercial communications ..... -

34. No provision is made under this heading.

7. Other equipment

(a) Spare parts, repairs and maintenance ..... -

35. No provision is made under this heading.

(b) Office furniture 842 000

36. The cost estimate provides for the acquisition of office furniture (desks, chairs, computer tables, etc.) for the Mission's operations in the former Yugoslav Republic of Macedonia ($42,000) and in Bosnia and Herzegovina ($800,000).

(c) Office equipment 1 219 700

37. The requirements for office equipment are estimated at $364,000 for the former Yugoslav Republic of Macedonia, $810,900 for convoy protection operations in Bosnia and Herzegovina and $44,800 for the safe areas. The detailed summary of the items of office equipment required by each of the three enlargements is contained in annex XV.

(d) Data-processing equipment 1 842 000

38. The estimated cost of data-processing equipment is $320,300 for the former Yugoslav Republic of Macedonia, $1,467,900 for convoy protection operations in Bosnia and Herzegovina and $53,800 for the safe areas. The detailed summary of the items of data-processing equipment required by each of the three enlargements is contained in annex XVI.

(e) Accommodation equipment 3 171 000

39. Provision is included for accommodation equipment for 700 contingent personnel in the former Yugoslav Republic of Macedonia ($245,000) and for 8,360 contingent personnel in Bosnia and Herzegovina ($2,926,000) at an average cost of $350 per person. This provides for such items as beds, lockers, side tables, etc.

(f) Medical and dental equipment 507 000

40. Provision is made for the acquisition of medical and dental equipment to supplement the contingent-owned equipment, including equipment required by the medical unit for the clinics and first-aid stations to be established in some locations. It is estimated that an amount of $7,000 is required for operations in the former Yugoslav Republic of Macedonia and $500,000 for operations in Bosnia and Herzegovina.

(g) Generators 8 324 400

41. The requirements for generators are estimated at $1,300,800 for the former Yugoslav Republic of Macedonia, $6,998,800 for convoy protection operations in Bosnia and Herzegovina and $24,800 for the safe areas. The detailed summary of the type of generators required by each of the three enlargements is contained in annex XVII.

(h) Observation equipment 783 700

42. Provision is included for the acquisition of night observation devices, radars, etc. to supplement contingent-owned equipment in the former Yugoslav Republic of Macedonia ($30,000) and Bosnia and Herzegovina ($400,000).

43. Additionally, the following equipment is needed for the military observers deployed in the safe areas: (a) 10 Imagers ($320,000); (b) one compressor ($9,900); (c) 60 air bottles, 6 per Imager ($15,600); (d) 20 carrying cases for the air bottles ($5,000); and (e) 20 battery cassettes ($3,200).

(i) Public information equipment 556 600

44. Provision is included in the cost estimate for the following items of public information equipment required for operations in Bosnia and Herzegovina:

Description	Number units	Unit cost	Total cost
Betacam camera	2	75 000	150 000
Betacam editing set	1	130 000	130 000
Satellite receivers	10	2 000	20 000
Spare parts			10 000
Radio reporting packs	6	2 000	12 000
Fibre optic link	1	15 000	15 000
Radio transmitter	2	60 000	120 000
Microwave link	2	20 000	40 000
Subtotal			497 000
Freight at 12 per cent			59 600
Total			556 600

(j) Field defence equipment 850 000

45. Allowance is made for electronic mine detectors and observation towers in the amount of $600,000 for the former Yugoslav Republic of Macedonia and $250,000 for Bosnia and Herzegovina.

(k) Fuel and water tanks 240 500

46. Requirements under this heading for fuel tanks are estimated at $60,500 for the former Yugoslav Republic of Macedonia and at $180,000 for Bosnia and Herzegovina. The cost breakdown is shown below:

Description	Number units	Unit cost	Total cost
2,500 litre	20	1 500	30 000
3,000 litre	23	1 500	34 500
5,000 litre	30	2 000	60 000
7,500 litre	10	2 600	26 000
10,000 litre	30	3 000	90 000
Total			240 500

(l) Water purification equipment 800 000

47. The requirements under this heading are based on the need for 16 water purification units at $50,000 each for eight sectors in Bosnia and Herzegovina.

(m) Miscellaneous equipment 680 000

48. Requirements under this heading include air-conditioners, heaters, industrial shelving, etc., which are estimated at $80,000 for the former Yugoslav Republic of Macedonia and $600,000 for Bosnia and Herzegovina.

8. Supplies and services

Uniforms and clothing 571 000

49. Provision is made for the purchase of civilian uniforms such as protective clothing for mechanics, uniforms for drivers, mechanics and cleaners and clothing for fire-fighting personnel ($90,000), fragmentation jackets ($100,000), United Nations decals and flags ($60,000) and accoutrements for military personnel consisting of blue berets, helmets, scarves, etc., at an estimated cost of $35 per person for 9,060 contingent personnel, 85 military observers and 26 civilian police monitors ($321,000).

9. Freight and cartage ..... -

50. No provision is made under this heading.

10. Support account for peace-keeping operations ..... -

51. No provision is made under this heading.

11. Integrated Management Information System ..... -

52. No provision is made under this heading.

12. Staff assessment ..... -

53. No provision is made under this heading.

13. Income from staff assessment ..... -

54. No provision is made under this heading.

ANNEX VII

Cost estimate of the United Nations Protection Force for the period from 1 July 1993 to 30 June 1994: supplementary information

I. COST PARAMETERS

1. The cost estimates for the 12-month period beginning 1 July 1993 are based on the cost parameters provided in annex V, unless otherwise indicated.

II. REQUIREMENTS

	United States dollars
1. Military personnel costs	
2. The military strength of UNPROFOR authorized by the Security Council for the establishment of the mission and successive enlargements of the mandate is presented in annex VIII.	
(a) Military observers	
(i) Mission subsistence allowance	19 485 200
3. Provision is made for mission subsistence allowance for 478 military observers for 365 days ($20,401,800), plus an overlap factor of two days during rotation ($108,900). The total cost has been reduced by a vacancy factor of 5 per cent ($1,025,500).	
(ii) Travel costs	1 543 900
4. Provision is made for 478 round-trip commercial air fares for rotation travel ($1,625,200), reduced by a vacancy factor of 5 per cent ($81,300).	
(iii) Clothing and equipment allowance	90 800
5. Provision is made for the payment of a clothing and equipment allowance at the rate of $200 per annum ($95,600), less a 5 per cent vacancy rate ($4,800).	

(b) Contingent personnel

(i) Standard troop cost reimbursement 295 572 200

6. The cost estimate provides for reimbursement to Governments for pay and allowances for 24,150 contingent personnel ($286,322,400), specialist allowance for 10 per cent of infantry personnel ($6,406,100), specialist allowance for 25 per cent of support personnel ($5,067,800), an overlap factor of 0.5 per cent during rotation ($1,489,000), less a 5 per cent vacancy rate in respect of support personnel ($3,713,100).

(ii) Clothing and equipment allowance 20 142 400

7. Provision is included for reimbursement to Governments of a clothing and equipment allowance for 24,150 contingent personnel ($20,286,000), an overlap factor of 0.5 per cent during rotation ($101,400), less a 5 per cent vacancy factor in respect of support personnel ($245,000).

(iii) Welfare 4 652 700

8. The cost estimate provides for seven days of recreational leave every six months for 24,150 contingent personnel ($3,550,100), other welfare activities ($1,159,200), less a 5 per cent vacancy rate in respect of support personnel ($56,600).

(iv) Rations 70 092 800

9. Provision is included for rations for 24,150 troops for 365 days ($70,518,000), a 14-day reserve ($2,704,800), a 7-day reserve of composite rations ($295,800), less a 5 per cent vacancy factor in respect of support personnel ($883,600) and a non-usage factor of 3.5 per cent ($2,542,200).

(v) Daily allowance 11 203 000

10. The cost estimate provides for payment of a daily allowance to 24,150 troops ($11,282,900), an overlap factor of 0.5 per cent during rotation ($56,400), less a 5 per cent vacancy factor in respect of support personnel ($136,300).

(vi) Mission subsistence allowance 387 600

11. Provision is included at the rate of $32,300 per month for payment of accommodation and food allowance to contingent personnel while on official travel status.

(vii) Emplacement, rotation and repatriation travel 31 017 700

12. Provision is made for rotation travel every six months for 33,810 trips within Europe ($16,905,000), 14,490 trips outside of Europe ($14,490,000), less a 5 per cent vacancy factor in respect of support personnel ($377,300).

(c) Other costs pertaining to contingents

(i) Death and disability compensation 14 400 000

13. The cost estimate provides for reimbursement to Governments for payments made by them to members of their military personnel for death, injury or illness resulting from service with UNPROFOR, based on national legislation or regulations.

(ii) Contingent-owned equipment 85 895 400

14. This estimate provides for payment to troop-contributing Governments of the costs of contingent-owned equipment furnished to their contingents at the request of the United Nations.

2. Civilian personnel costs

(a) Civilian police monitors

(i) Mission subsistence allowance 28 404 000

15. Provision is made for mission subsistence allowance for 716 civilian police monitors for 365 days ($29,740,600), plus an overlap factor of two days during rotation ($158,300). The total cost has been reduced by a vacancy factor of 5 per cent ($1,494,900).

(ii) Travel costs 2 312 700

16. Provision is made for 716 round-trip commercial air fares for rotation travel ($2,434,400), reduced by a vacancy factor of 5 per cent ($121,700).

(iii) Clothing and equipment allowance 136 000

17. Provision is made for the payment of a clothing and equipment allowance at the rate of $200 per annum ($143,200), less a 5 per cent vacancy rate ($7,200).

(b) Civilian staff costs

18. The expanded operations of UNPROFOR in the former Yugoslav Republic of Macedonia and in Bosnia and Herzegovina for the protection of humanitarian relief convoys require 1,231 additional civilian staff posts consisting of the following: 34 Professional and above, 6 General Service, 821 local staff and 370 international contractual personnel. A breakdown of the additional posts by category and enlargement is presented below.

Additional posts required for the expanded operations in the former Yugoslav Republic of Macedonia and in Bosnia and Herzegovina

Level	Number of posts	Functional title
(a) Former Yugoslav Republic of Macedonia		
P-5	1	Sr. Liaison Officer
P-5	1	Sr. Administrative Officer
P-4	1	Public Information Officer
P-4	1	Finance Officer
P-4	1	Engineer
P-3	1	Procurement Officer
P-3	1	Personnel Officer
P-3	1	Public Information Officer
P-3	1	Civil Affairs Officer
General Service	6	Secretary
Local	65	Interpreters, contracts assistants, finance clerks, mechanics, accommodation clerks
Contractual	25	Drivers, radio operators, trades and crafts personnel

Level	Number of posts	Functional title
(b) Bosnia and Herzegovina		
D-1	1	Chief, Joint Policy, Planning and Coordination
D-1	1	Chief, Operation Support Service
P-5	1	Senior Administrative Officer
P-4	10	Engineer
P-4	3	Senior Logistical Planning Officer
P-4	9	Administrative Officer
Local	756	Interpreters, storemen, administrative assistants, carpenters, cleaners, drivers, labourers, painters, plumbers, telephone operators, warehouse clerks
Contractual	345	Drivers, guards, technicians, clerks, senior vehicle mechanic, spare parts manager, satellite technician, administrative assistants, supervisors, civil engineer, quality control engineer, mechanical engineer, electrical engineer, fleet supervisor, catering supervisor

(i) International staff salaries 17 821 400

19. The proposed staffing table is set out in annex IX B. Calculations for the 550 international staff costs are detailed in annex X, inclusive of a 35 per cent vacancy factor.

(ii) Local staff salaries 10 332 000

20. Calculation of salaries of 1,680 locally recruited staff based on local salary scales applicable to the mission area are also detailed in annex X, including a 25 per cent vacancy factor.

(iii) Common staff costs 11 179 800

21. Common staff costs for both the international and local staff are as detailed in annex X, including a 35 per cent vacancy factor for international staff and 25 per cent for local staff.

(iv) Mission subsistence allowance 13 464 100

22. Provision is made for mission subsistence allowance for 512 international staff, inclusive of a 35 per cent vacancy factor.

(v) Travel to and from the mission area 527 000

23. Provision is made for the round-trip rotation travel of 75 international staff ($255,000) and the one-way travel of 160 staff ($272,000).

(vi) Other travel 504 000

24. This estimate provides for 10 official trips per month between New York and the mission area at an average cost of $4,000 per trip ($480,000) and travel of procurement staff at an average cost of $2,000 per month ($24,000).

(c) International contractual personnel 22 435 600

25. The cost estimate provides for 586 international contractual personnel at an average monthly cost of $3,545, including a 10 per cent vacancy factor.

3. Premises/accommodation

(a) Rental of premises 10 174 800

26. Provision is made for the rental of: (a) accommodations for troops in Plitvice National Park and in small hotels at an average cost of $282,800 per month ($3,393,600); (b) office space for police monitors in 84 private homes at $37,800 per month ($453,600); (c) Sarajevo headquarters building at $178,300 per month ($2,139,600); (d) Monitoring Coordination and Control Centre offices in Zagreb at $2,000 per month ($24,000); (e) offices and accommodations in Bosnia and Herzegovina at $83,300 per month ($999,600); and (f) accommodation for 586 international contractual personnel ($3,164,400).

(b) Alterations and renovations to premises ..... -

27. No provision is made under this heading.

(c) Maintenance supplies 9 900 000

28. The cost estimate provides for maintenance supplies as follows: (a) Zagreb and the protected areas ($3,480,000); (b) the former Yugoslav Republic of Macedonia ($300,000); (c) Bosnia and Herzegovina ($2,520,000); and (d) gravel, sand and concrete ($3,600,000).

(d) Maintenance services 4 609 200

29. Provision is included for maintenance services at the following locations: (a) Zagreb headquarters at $8,000 per month ($96,000); (b) Pleso logistics base and Pancevo logistics base at $13,400 per month ($160,800); (c) Sarajevo airport at $13,300 per month ($159,600); the protected areas at $182,700 per month ($2,192,400); (d) the former Yugoslav Republic of Macedonia at $41,700 per month ($500,400); and (e) Bosnia and Herzegovina at $125,000 per month ($1,500,000).

(e) Utilities 28 680 600

30. The cost of utilities is estimated at $1,640,000 per month for six months in the spring and summer ($9,840,000) and at $3,140,100 per month for the remaining six months during the fall and winter ($18,840,600) when the generators are expected to run on a 24-hour basis. The total annual requirements by location are as follows: (a) Zagreb and the protected areas ($20,355,600); (b) the former Yugoslav Republic of Macedonia ($1,125,000) and (c) Bosnia and Herzegovina ($7,200,000).

(f) Construction/prefabricated buildings ..... -

31. No provision is made under this heading.

4. Air operations

(a) Helicopter operations

(i) Hire/charter costs 20 964 000

32. Provision is made for the rental of 21 helicopters, as indicated in annex XI B.

(ii) Aviation fuel 2 048 200

33. The cost estimate provides for the cost of aviation fuel as indicated in annex XI B ($1,652,200), plus the cost of lubricants ($12,000) and fuel delivery to the sectors ($384,000).

(iii) Insurance 554 400

34. Provision is made for third-party liability insurance for the commercially rented helicopters as shown in annex XI B.

(b) Fixed-wing aircraft

(i) Hire/charter costs 3 696 000

35. Provision is made for the rental of four fixed-wing aircraft, including two cargo planes, as indicated in annex XI B.

(ii) Aviation fuel 3 004 200

36. The cost estimate provides for the cost of aviation fuel as indicated in annex XI B ($2,986,200), plus the cost of lubricants ($18,000).

(iii) Insurance 1 403 800

37. Provision is made for third-party liability insurance for the four aircraft and war-risk insurance for the two cargo planes as shown in annex XI B.

(c) Air crew subsistence allowance 926 200

38. Provision is made for payment of subsistence allowance to the crew of the commercially rented aircraft at a total monthly cost of $77,180.

(d) Ground handling 1 602 000

39. The cost of ground handling is estimated at $133,500 per month.

5. Transport operations

(a) Purchase of vehicles ..... -

40. No provision is made under this heading.

(b) Rental of vehicles ..... -

41. No provision is made under this heading.

(c) Spare parts, repairs and maintenance 28 977 600

42. Provision is included for spare parts, repairs and maintenance for United Nations vehicles at $1,000 per vehicle and for contingent-owned vehicles at $5,000 per vehicle. The cost estimate provides for 1,058 United Nations vehicles ($1,058,000) and 6,141 contingent-owned vehicles for 12 months ($30,705,000) and for 579 United Nations vehicles for nine months ($434,300). A 10 per cent reduction has been made for off-road vehicles ($3,219,700) for a net cost of $28,977,600.

(d) Petrol, oil and lubricants 49 661 800

43. Estimates are based on requirements for 7,778 vehicles, including 7,199 vehicles for 12 months and 579 vehicles for nine months. Calculations are based on an average consumption of 18 gallons of petrol per day at a daily cost of $18 per vehicle ($50,163,500). Provision is also made for the cost of oil and lubricants at 10 per cent of the cost of fuel ($5,016,300). A 10 per cent reduction has been made for off-road vehicles ($5,518,000) for a net cost of $49,661,800.

(e) Insurance 2 748 000

44. The cost of third-party liability insurance is estimated at $400 per vehicle per annum for 7,778 vehicles ($3,053,300). A 10 per cent reduction has been made for off-road vehicles ($305,300) for a net cost of $2,748,000.

(f) Workshop equipment ..... -

45. No provision is made under this heading.

6. Communications

(a) Communications equipment ..... -

46. No provision is made under this heading.

(b) Workshop and test equipment ..... -

47. No provision is made under this heading.

(c) Communications spare parts and supplies 13 114 200

48. Total requirements for communications parts and supplies are estimated at $13,114,200. This estimate is based on a monthly cost for civilian parts and supplies in each area of operation as follows: (a) $120,000 in the protected areas; (b) $28,500 in the former Yugoslav Republic of Macedonia; (c) $111,300 in Bosnia and Herzegovina and (d) $4,000 in the safe areas. Costs for the protected areas ($1,440,000) have been calculated for 12 months, whereas costs for the other areas, where communications equipment has yet to be purchased, delivered and installed, have been calculated for nine months ($1,294,200). Total civilian requirements are therefore estimated at $2,734,200. Military requirements are estimated at $865,000 per month for 12 months ($10,380,000).

(d) Commercial communications 26 841 200

49. The estimated cost of commercial communications includes an amount of $22,425,200 for satellite communications and $4,416,000 for telephone, telex, postage and pouch charges. Provision for INMARSAT charges in the protected areas is included for two months only, since it is expected that UNPROFOR's own satellite system will become operational at the end of August 1993.

50. The annual breakdown of satellite and other commercial costs by area of operation is shown below:

Location	Satellite costs US$	Commercial costs US$
Protected areas	3 585 200	2 040 000
FYROM	330 000	540 000
Bosnia and Herzegovina	17 790 000	1 800 000
Safe areas	720 000	36 000
Total	22 425 200	4 416 000

7. Other equipment

Spare parts, repairs and maintenance 4 680 000

51. The cost of spare parts, repairs and maintenance is estimated at $1,320,000 for United Nations-owned equipment and at $3,360,000 for contingent-owned equipment.

8. Supplies and services

(a) Audit services 50 000

52. Provision is made for the cost of external audit services.

(b) Official hospitality 24 000

53. This amount provides for limited hospitality to local dignitaries in the context of good will in the official interest of the mission.

(c) Contractual services 18 289 200

54. The cost estimate provides for the following contractual services: (a) laundry, dry-cleaning, tailoring and haircutting services for 24,150 contingent personnel at $1.50 per person per day ($13,222,100); (b) maintenance and cleaning of premises, including garbage disposal and cleaning of septic tanks ($2,117,000); (c) distribution of rations ($800,000); (d) technical repair ($150,000); (e) mine clearing ($999,600); (f) water well drilling ($500,500); and (g) other miscellaneous contractual services ($500,000).

(d) Public information supplies and services 420 000

55. The cost estimate provides for such items as tapes, films and other materials as well as the cost of printing materials.

(e) Medical services 300 000

56. Provision is included under this heading for medical and dental treatment of military personnel.

(f) Miscellaneous services 840 000

57. Provision is made under this heading for bank charges, legal fees, postage of military personnel, claims and adjustments and other miscellaneous services.

(g) Stationery and office supplies 2 460 000

58. This estimate covers the cost of writing paper, envelopes, printing of forms, registry/reproduction supplies, teletype paper and tapes, computer paper, printer ribbons and other items.

(h) Sanitation materials 1 320 000

59. Provision under this heading is made for the cost of disinfectants and chemicals required for maintaining sanitation facilities as well as for normal cleaning purposes.

(i) Subscriptions 300 000

60. The cost estimate provides for subscriptions to international newspapers, daily and weekly local newspapers, as well as airways guides, communications data publications and other technical publication requirements.

(j) Electrical supplies 960 000

61. Provision is made to cover the cost of electrical supplies, lighting fixtures and fittings needed to provide exterior lighting for safety and security.

(k) Medical supplies 4 800 000

62. Provision is made under this heading for medical supplies for military personnel.

(l) Field defence stores 3 585 600

63. Provision is included for the cost of barbed wire, gabion boxes, mine-clearing supplies and materials for field defence positions and various other materials for the establishment of observation posts, checkpoints and other defence posts as required.

(m) Quartermaster and general stores 2 376 000

64. Included under this heading are requirements for oxygen and acetylene refills, freon gas, butane gas, packing and packaging supplies, kitchen utensils, flags, paper products, United Nations medal sets, mattress covers, pillows and pillowcases, blankets, bed sheets, jerry cans, operational maps and miscellaneous items.

9. Freight and cartage 1 500 000

65. This provides for the cost of shipping and clearing charges not included elsewhere.

10. Support account for peace-keeping operations 4 575 400

66. This amount has been calculated at 8.5 per cent of the total civilian staff costs shown under item 2 (b) above.

11. Integrated Management Information System 830 000

67. Provision is made for a proportional share of the 1993/1994 financing of the Integrated Management Information System.

12. Staff assessment 6 968 700

68. Staff costs have been shown on a net basis under budget line item 2 (b). The estimate under this heading represents the difference between gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject, in accordance with the Staff Regulations of the United Nations.

13. Income from staff assessment ..... (6 968 700)

69. The staff assessment requirement provided for under expenditure budget line item 12 has been credited to this item as income from staff assessment and will be credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 (X) of 15 December 1955. Member States are given credit in the Fund in proportion to their rates of contribution to the UNPROFOR budget.

ANNEX VIII

Military strength of the United Nations Protection Force authorized by the Security Council

Mandate	Security Council resolution	Military observers	Infantry personnel	Support personnel	Civilian police
Establishment of the United Nations Protection Force	743 (1992)	100	10 400	2 740 a/	530
Reopening of Sarajevo airport	758 (1992)	60	1 000	-	40
Reopening of Sarajevo airport	764 (1992)	-	200	400	-
Monitoring of the pink zones	762 (1992)	60	-	-	120
Border control in the United Nations Protected Areas	769 (1992)	-	-	350 b/	-
Protection of humanitarian relief convoys in Bosnia and Herzegovina	776 (1992)	80	6 310	2 050	-
Demilitarization of the Prevlaka peninsula	779 (1992)	14	-	-	-
Monitoring the ban on military flights in the airspace of Bosnia and Herzegovina	786 (1992)	79	-	-	-
Deployment in the former Yugoslav Republic of Macedonia	795 (1992)	35	435	265	26
Monitoring of the humanitarian situation in safe areas in Bosnia and Herzegovina	824 (1993)	50	-	-	-
Total strength		478	18 345	5 805	716

a/ Reflects reduction of 100 military observers that were erroneously included in support personnel totals in document S/23592.

b/ In accordance with revised requirements reported in document S/24848.

ANNEX IX

Current and proposed staffing tables of the United Nations Protection Force

A. Current staffing table

(1 April 1993-30 June 1993)

	Professional and above									GS and FS						
	USG	ASG	D-2	D-1	P-5	P-4	P-3	P-2	Total	FS	Sr. GS	GS	Total	Local staff	Contrac-tual	Grand total
OFFICE OF THE FORCE COMMANDER	1	1	-	-	-	-	-		2	-	1	1	2	-	-	4
CIVIL AFFAIRS																
Headquarters staff	-	-	-	3	4	12	4	-	23	-	5	13	18	17	-	58
Liaison	-	-	-	1	1	3	1	-	6	-	-	5	5	3	-	14
Sectors	-	-	-	5	6	19	5	-	35	-	-	27	27	26	-	88
Borders	-	-	-	1	5	20	27	27	80	-	-	6	6	54	-	140
Convoy protection	-	-	-	1	6	2	7	-	16	-	-	16	16	16	-	48
Subtotal	-	-	-	11	22	56	44	27	160	-	5	67	72	116	-	348
ADMINISTRATION																
Director	-	-	1	-	-	1	1		3	-	1	5	6	-	-	9
Administrative Services	-	-	-	1	-	-	-		1	-	-	2	2	-	-	3
Finance	-	-	-	-	1	2	-		3	-	4	10	14	12	-	29
Human Resources	-	-	-	-	1	2	2		5	-	-	11	11	12	-	28
Procurement	-	-	-	-	1	3	3	1	8	-	2	8	10	20	-	38
Sectoral Administration	-	-	-	-	1	7	-		8	17	-	28	45	486	-	539
Technical Services	-	-	-	1	1	-	-		2	-	-	2	2	-	-	4
Communications	-	-	-	-	1	-	1		2	22	-	5	27	32	56	117
General Services	-	-	-	-	1	3	6	3	13	4	1	38	43	51	17	124
Transport	-	-	-	-	1	-	-	-	1	25	-	1	26	39	40	106
Special Projects	-	-	-	1	1	2	2	-	6	-	-	3	3	4	-	13
Building Management	-	-	-	-	1	1	4	-	6	4	-	-	4	72	103	185
Convoy protection	-	-	-	-	1	3	-	-	4	16	-	3	19	15	-	38
Subtotal	-	-	1	3	11	24	19	4	62	88	8	116	212	743	216	1 233
TOTAL	1	1	1	14	33	80	63	31	224	88	14	184	286	859	216	1 585

B. Proposed staffing table

(1 July 1993-30 June 1994)

	Professional and above									GS and FS						
	USG	ASG	D-2	D-1	P-5	P-4	P-3	P-2	Total	FS	Sr. GS	GS	Total	Local staff	Contractual	Grand total
OFFICE OF THE FORCE COMMANDER	1	1	-	-	-	-	-		2	-	1	1	2	-	-	4
CIVIL AFFAIRS																
Headquarters staff	-	-	-	3	4	12	4	-	23	-	5	13	18	17	-	58
Liaison	-	-	-	1	1	3	1	-	6	-	-	5	5	3	-	14
Sectors	-	-	-	5	6	19	5	-	35	-	-	27	27	26	-	88
Borders	-	-	-	1	5	20	27	27	80	-	-	6	6	54	-	140
Convoy protection	-	-	-	1	6	2	7	-	16	-	-	16	16	16	-	48
FYROM	-	-	-	-	1	1	2	-	4	-	-	2	2	4	-	10
Subtotal	-	-	-	11	23	57	46	27	164	-	5	69	74	120	-	358
ADMINISTRATION																
Director	-	-	1	-	-	1	1		3	-	1	5	6	-	-	9
Administrative Services	-	-	-	1	-	-	-		1	-	-	2	2	-	-	3
Finance	-	-	-	-	1	2	-		3	-	4	10	14	12	-	29
Human Resources	-	-	-	-	1	2	2		5	-	-	11	11	12	-	28
Procurement	-	-	-	-	1	3	3	1	8	-	2	8	10	20	-	38
Sectoral Administration	-	-	-	-	1	7	-		8	17	-	28	45	486	-	539
Technical Services	-	-	-	1	1	-	-		2	-	-	2	2	-	-	4
Communications	-	-	-	-	1	-	1		2	22	-	5	27	32	56	117
General Services	-	-	-	-	1	3	6	3	13	4	1	38	43	51	17	124
Transport	-	-	-	-	1	-	-	-	1	25	-	1	26	39	40	106
Special Projects	-	-	-	1	1	2	2	-	6	-	-	3	3	4	-	13
Building Management	-	-	-	-	1	1	4	-	6	4	-	-	4	72	103	185
Convoy protection	-	-	-	2	2	25	-	-	29	16	-	3	19	771	345	1 164
FYROM	-	-	-	-	1	2	2	-	5	-	-	4	4	61	25	95
Subtotal	-	-	1	5	13	48	21	4	92	88	8	120	216	1 560	586	2 454
TOTAL	1	1	1	16	36	105	67	31	258	88	14	190	292	1 680	586	2 816

ANNEX X

Civilian staff and related costs of the United Nations Protection Force

	No. of persons	No. of months	Annual standard costs: Salary	Annual standard costs: Common staff costs	Annual standard costs: Assessment	Estimated total costs: Salary	Estimated total costs: Common staff costs	Estimated total costs: Assessment
A. Requirements for the period from 1 April to 30 June 1993								
International staff:								
Under-Secretary-General	1	3.0	122.4	52.6	59.5	30.6	13.2	14.9
Assistant Secretary-General	1	3.0	111.0	47.1	52.2	27.8	11.8	13.1
D-2	1	3.0	99.2	40.0	44.7	24.8	10.0	11.2
D-1	14	3.0	92.7	36.8	40.5	324.5	128.8	141.8
P-5	33	3.0	84.7	33.6	35.5	698.8	277.2	292.9
P-4	80	3.0	73.1	29.0	28.4	1 462.0	580.0	568.0
P-3	63	3.0	60.9	24.2	21.2	959.2	381.2	333.9
P-2	31	3.0	49.5	19.7	14.9	383.6	152.7	115.5
Field Service	88	3.0	48.5	46.3	18.8	1 067.0	1 018.6	413.6
Sr. General Service	14	3.0	45.9	18.2	19.1	160.7	63.7	66.9
General Service:								
New York	92	3.0	34.1	13.5	12.5	784.3	310.5	287.5
Non-New York	92	3.0	20.5	9.3	7	471.5	213.9	161.0
Subtotal	510					6 394.6	3 161.5	2 420.1
Post adjustment reduction						(180.0) a/		
Subtotal	510					6 214.6	3 161.5	2 420.1
Vacancy rate (40 per cent)						(2 485.9)	(1 264.6)	(968.0)
Total, international	510					3 728.7	1 896.9	1 452.1
Local staff	859	3.0	8.2	1.8		1 761.0	386.6	0.0
Vacancy rate (25 per cent)						(440.2)	(96.7)	0.0
Total, local	859					1 320.8	289.9	0.0
Total	1 369					5 049.5	2 186.8	1 452.1

	No. of persons	No. of months	Annual standard costs: Salary	Annual standard costs: Common staff costs	Annual standard costs: Assessment	Estimated total costs: Salary	Estimated total costs: Common staff costs	Estimated total costs: Assessment
B. Requirements for the period from 1 July 1993 to 30 June 1994								
International staff:								
Under-Secretary-General	1	12.0	122.4	52.6	59.5	122.4	52.6	59.5
Assistant Secretary-General	1	12.0	111.0	47.1	52.2	111.0	47.1	52.2
D-2	1	12.0	99.2	40.0	44.7	99.2	40.0	44.7
D-1	16	12.0	92.7	36.8	40.5	1 483.2	588.8	648.0
P-5	36	12.0	84.7	33.6	35.5	3 049.2	1 209.6	1 278.0
P-4	105	12.0	73.1	29.0	28.4	7 675.5	3 045.0	2 982.0
P-3	67	12.0	60.9	24.2	21.2	4 080.3	1 621.4	1 420.4
P-2	31	12.0	49.5	19.7	14.9	1 534.5	610.7	461.9
Field Service	88	12.0	48.5	46.3	18.8	4 268.0	4 074.4	1 654.4
Sr. General Service	14	12.0	45.9	18.2	19.1	642.6	254.8	267.4
General Service:								
New York	95	12.0	34.1	13.5	12.5	3 239.5	1 282.5	1 187.5
Non-New York	95	12.0	20.5	9.3	7	1 947.5	883.5	665.0
Subtotal	550					28 252.9	13 710.4	10 721.0
Post adjustment reduction						(835.3) b/		
Subtotal	550					27 417.6	13 710.4	10 721.0
Vacancy rate (35 per cent)						(9 596.2)	(4 798.6)	(3 752.3)
Total, international	550					17 821.4	8 911.8	6 968.7
Local staff	1 680	12.0	8.2	1.8		13 776.0	3 024.0	0.0
Vacancy rate (25 per cent)						(3 444.0)	(756.0)	0.0
Total, local	1 680					10 332.0	2 268.0	0.0
Total	2 230					28 153.4	11 179.8	6 968.7

a/ Represents adjustment of the salary estimates to take into account non-entitlement to post adjustment for 15 per cent of the staff in the Professional category who will be classifed as mission appointees.

b/ Represents adjustment of the salary estimates to take into account non-entitlement to post adjustment for 15 per cent of the staff in the Professional category who will be classified as mission appointees.

ANNEX XI

United Nations Protection Force

A. Summary of requirements for air operations for the period from 1 April to 30 June 1993

Type aircraft	Number of units	Total flying hours per month	Monthly rental cost US$	Total rental cost US$	Total fuel consumption per month (gallons)	Total cost aviation fuel US$	Total cost insurance per month US$	Total cost insurance US$	Total cost 1 April 1993 to 30 June 1993 US$
(a) Helicopters									
(i) In Bosnia Herzegovina									
Light	4	100	80 000	240 000	3 300	9 900	-	-	249 900
Medium	5	125	290 000	870 000	12 000	36 000	-	-	906 000
Heavy	4	125	414 000	1 242 000	19 000	57 000	-	-	1 299 000
(ii) In other areas									
Light	3	180	145 800	437 400	5 940	17 820	15 000	45 000	500 220
Medium	3	180	367 200	1 101 600	17 280	51 840	31 200	93 600	1 247 040
Heavy	2	120	450 000	1 350 000	80 160	240 480	-	-	1 590 480
Subtotal	21	830	1 747 000	5 241 000	137 680	413 040	46 200	138 600	5 792 640
(b) Fixed-wing aircraft									
Passenger aircraft	2	120	118 000	354 000	13 200	39 600	11 000	33 000	426 600
Small cargo	1	70	60 000	180 000	27 650	82 950	52 990	158 970	421 920
Medium cargo	1	80	130 000	390 000	208 000	624 000	52 990	158 970	1 172 970
Subtotal	4	270	308 000	924 000	248 850	746 550	116 980	350 940	2 021 490
Total	25	1 100	2 055 000	6 165 000	386 530	1 159 590	163 180	489 540	7 814 130

B. Summary of requirements for air operations for the period from 1 July 1993 to 30 June 1994

Type aircraft	Number of units	Total flying hours per month	Monthly rental cost US$	Total rental cost US$	Total fuel consumption per month (gallons)	Total cost aviation fuel US$	Total cost insurance per month US$	Total cost insurance US$	Total cost 1 July 1993 to 30 June 1994 US$
(a) Helicopters									
(i) In Bosnia Herzegovina									
Light	4	100	80 000	960 000	3 300	39 600	0	0	999 600
Medium	5	125	290 000	3 480 000	12 000	144 000	0	0	3 624 000
Heavy	4	125	414 000	4 968 000	19 000	228 000	0	0	5 196 000
(ii) In other areas									
Light	3	180	145 800	1 749 600	5 940	71 280	15 000	180 000	2 000 880
Medium	3	180	367 200	4 406 400	17 280	207 360	31 200	374 400	4 988 160
Heavy	2	120	450 000	5 400 000	80 160	961 920	0	0	6 361 920
Subtotal	21	830	1 747 000	20 964 000	137 680	1 652 160	46 200	554 400	23 170 560
(b) Fixed-wing aircraft									
Passenger aircraft	2	120	118 000	1 416 000	13 200	158 400	11 000	132 000	1 706 400
Small cargo	1	70	60 000	720 000	27 650	331 800	52 990	635 880	1 687 680
Medium cargo	1	80	130 000	1 560 000	208 000	2 496 000	52 990	635 880	4 691 880
Subtotal	4	270	308 000	3 969 000	248 850	2 986 200	116 980	1 403 760	8 085 960
Total	25	1 100	2 055 000	24 660 000	386 530	4 638 360	163 180	1 958 160	31 256 520

ANNEX XII

United Nations Protection Force

Summary of requirements for vehicles

Description of equipment	Number of units required			Total number of units	Unit cost	Cost for			Total cost
	FYROM	Convoy protection	Safe areas			FYROM	Convoy protection	Safe areas	
					US$	US$	US$	US$	US$
Sedan, light	25	32	-	57	12 000	300 000	384 000	-	684 000
Sedan, medium	-	2	-	2	17 000	-	34 000	-	34 000
Jeep, 4 x 4	-	180	-	180	17 000	-	3 060 000	-	3 060 000
Jeep, armoured	-	-	20	20	150 000	-	-	3 000 000	3 000 000
Bus, mini	8	16	-	24	18 000	144 000	288 000	-	432 000
Van, mini	2	-	-	2	18 000	36 000	-	-	36 000
Double cabin pick-up	-	48	-	48	16 000	-	768 000	-	768 000
Truck, cargo	-	9	-	9	50 000	-	450 000	-	450 000
Truck, heavy	-	20	-	20	100 000	-	2 000 000	-	2 000 000
Truck, dump	-	12	-	12	80 000	-	960 000	-	960 000
Truck, water	2	3	-	5	95 000	190 000	285 000	-	475 000
Truck, aviation fuel	2	-	-	2	143 000	286 000	-	-	286 000
Dozer	-	3	-	3	500 000	-	1 500 000	-	1 500 000
Forklift	-	18	-	18	50 000	-	900 000	-	900 000
Subtotal	39	343	20	402		956 000	10 629 000	3 000 000	14 585 000
Freight at 15 per cent						143 400	1 594 400	450 000	2 187 800
Total						1 099 400	12 223 400	3 450 000	16 772 800

ANNEX XIII

United Nations Protection Force

Summary of requirements for communications equipment

Description of equipment	Number of units required					Cost for			
	FYROM	Convoy protection	Safe areas	Total number of units	Unit cost US$	FYROM US$	Convoy protection US$	Safe areas US$	Total cost US$
VHF equipment									
Air-ground-air base stations	5	-	-	5	7 500	37 500	-	-	37 500
Air-ground mobile	3	-	-	3	5 000	15 000	-	-	15 000
Base/repeater antennas	70	150	15	235	1 000	70 000	150 000	15 000	235 000
Base stations	50	125	10	185	2 000	100 000	250 000	20 000	370 000
Handie talkies	100	200	20	320	500	50 000	100 000	10 000	160 000
Mobile sets	100	200	20	320	2 000	200 000	400 000	40 000	640 000
Paging systems	1	-	-	1	5 000	5 000	-	-	5 000
Repeaters	15	25	5	45	10 000	150 000	250 000	50 000	450 000
Subtotal						627 500	1 150 000	135 000	1 912 500
HF equipment									
Base antennas	10	40	10	60	4 000	40 000	160 000	40 000	240 000
Base stations	10	40	10	60	8 000	80 000	320 000	80 000	480 000
Interlink	5	15	-	20	1 000	5 000	15 000	-	20 000
Mobile radio sets	5	50	20	75	8 000	40 000	400 000	160 000	600 000
Subtotal						165 000	895 000	280 000	1 340 000

Description of equipment	Number of units required					Cost for			
	FYROM	Convoy protection	Safe areas	Total number of units	Unit cost US$	FYROM US$	Convoy protection US$	Safe areas US$	Total cost US$
Satellite equipment									
Earth station, hub	-	1	-	1	400 000	-	400 000	-	400 000
Earth station, hub stand-by	-	1	-	1	400 000	-	400 000	-	400 000
Earth station, sub-hub	1	-	-	1	400 000	400 000	-	-	400 000
Earth station, redundant	-	6	-	6	100 000	-	600 000	-	600 000
Earth station, non-redundant	-	12	-	12	50 000	-	600 000	-	600 000
Earth station terminal	5	-	-	5	50 000	250 000	-	-	250 000
Ground positioning control system control station	-	1	-	1	15 000	-	15 000	-	15 000
Hardware for headquarters	1	1	-	2	-	150 000	25 000	-	175 000
INMARSAT base stations	1	-	-	1	20 000	20 000	-	-	20 000
INMARSAT type "C" terminals	10	15	20	45	15 000	150 000	225 000	300 000	675 000
Satellite receiver	-	10	-	10	1 000	-	10 000	-	10 000
Satellite terminal, low capacity	-	18	-	18	25 000	-	450 000	-	450 000
Subtotal						970 000	2 725 000	300 000	3 995 000
Telephone equipment									
Antennas	10	72	-	82	1 000	10 000	72 000	-	82 000
Exchange, small	-	18	-	18	4 000	-	72 000	-	72 000
Exchange, medium	-	2	-	2	25 000	-	50 000	-	50 000
Exchange, 24 extension	5	-	-	5	20 000	100 000	-	-	100 000

Description of equipment	Number of units required			Total number of units	Unit cost	Cost for			Total cost
	FYROM	Convoy protection	Safe areas			FYROM	Convoy protection	Safe areas	
					US$	US$	US$	US$	US$
Exchange, 150 extension	1	-	-	1	50 000	50 000	-	-	50 000
Global fax message switch	1	-	-	1	200 000	200 000	-	-	200 000
Internal fax message switch	-	1	-	1	50 000	-	50 000	-	50 000
Rural telephone links	5	-	-	5	12 000	60 000	-	-	60 000
Rural telephone links	-	36	-	36	6 000	-	216 000	-	216 000
Subtotal						420 000	460 000	-	880 000
Miscellaneous equipment									
Antenna towers	15	25	-	40	5 000	75 000	125 000	-	200 000
Battery chargers	55	190	20	275	200	13 000	38 000	4 000	55 000
Communications terminals	-	18	-	18	2 500	-	45 000	-	45 000
Equipment shelters	-	18	-	18	4 000	-	72 000	-	72 000
Global secure fax	5	-	-	5	30 000	150 000	-	-	150 000
Internal secure fax	-	18	-	18	12 000	-	216 000	-	216 000
Page scanners	-	18	-	18	1 000	-	18 000	-	18 000
Plain fax	25	-	-	25	2 000	50 000	-	-	50 000
Portable antenna towers	-	10	-	10	5 000	-	50 000	-	50 000
Secure voice	-	18	-	18	8 000	-	144 000	-	144 000

Description of equipment	Number of units required			Total number of units	Unit cost	Cost for			Total cost
	FYROM	Convoy protection	Safe areas			FYROM	Convoy protection	Safe areas	
					US$	US$	US$	US$	US$
Solar panels	-	-	10	10	1 000	-	-	10 000	10 000
Uninterruptible power supply, 5 kVA	10	30	-	40	10 000	100 000	300 000	-	400 000
Subtotal						388 000	1 008 000	14 000	1 410 000
Subtotal						2 570 500	6 238 000	729 000	9 537 500
Freight at 12 per cent						308 500	748 600	87 500	1 144 600
Total						2 879 000	6 986 600	816 500	10 682 100

ANNEX XIV

United Nations Protection Force

Summary of requirements for workshop and test equipment

Description of equipment	Number of units required			Total number of units	Unit cost	Cost for			Total cost
	FYROM	Convoy protection	Safe areas			FYROM	Convoy protection	Safe areas	
					US$	US$	US$	US$	US$
Test equipment									
Communications analyser	2	6	-	8	15 000	30 000	90 000	-	120 000
Communications programmer	-	15	1	15	4 000	-	60 000	4 000	64 000
Data analyser	1	6	-	7	8 000	8 000	48 000	-	56 000
Frequency counter	1	6	-	7	2 000	2 000	12 000	-	14 000
Military equipment	-	-	-	-	-	75 000	-	-	75 000
Power meter	3	6	1	9	1 500	4 500	9 000	1 500	15 000
Spectrum analyser	1	6	-	7	28 000	28 000	168 000	-	196 000
Workshop equipment									
Bench power supply	3	15	1	18	1 500	4 500	22 500	1 500	28 500
Mechanic toolbox	10	-	-	10	1 500	15 000	-	-	15 000
Military equipment	-	-	-	-	-	25 000	-	-	25 000
Miscellaneous equipment	-	-	-	-	-	100 000	75 000	-	175 000
Technician toolbox	3	15	1	18	1 500	4 500	22 500	1 500	28 500
Work bench	3	15	1	18	2 000	6 000	30 000	2 000	38 000
Subtotal						302 500	537 000	10 500	850 000
Freight at 12 per cent						36 300	64 400	1 300	102 000
Total						338 800	601 400	11 800	952 000

ANNEX XV

United Nations Protection Force

Summary of requirements for office equipment

Description of equipment	Number of units required			Total number of units	Unit cost	Cost for			Total cost
	FYROM	Convoy protection	Safe areas			FYROM	Convoy protection	Safe areas	
					US$	US$	US$	US$	US$
Copier, extra large	-	1	-	1	62 000	-	62 000	-	62 000
Copier, large	5	8	-	13	25 000	125 000	200 000	-	325 000
Copier, medium	10	18	-	28	9 000	90 000	162 000	-	252 000
Copier, small	15	36	10	61	4 000	60 000	144 000	40 000	244 000
Shredder, large	-	2	-	2	10 000	-	20 000	-	20 000
Shredder, medium	-	8	-	8	4 000	-	32 000	-	32 000
Shredder, small	-	36	-	36	2 500	-	90 000	-	90 000
Slide projector	-	18	-	18	500	-	9 000	-	9 000
Overhead projector	-	20	-	20	250	-	5 000	-	5 000
Miscellaneous	-	-	-	-	-	50 000	-	-	50 000
Subtotal						325 000	724 000	40 000	1 089 000
Freight at 12 per cent						39 000	86 900	4 800	130 700
Total						364 000	810 900	44 800	1 219 700

ANNEX XVI

United Nations Protection Force

Summary of requirements for data-processing equipment

Description of equipment	Number of units required					Cost for			
	FYROM	Convoy protection	Safe areas	Total number of units	Unit cost	FYROM	Convoy protection	Safe areas	Total cost
					US$	US$	US$	US$	US$
Desktop computer and printer	65	108	-	173	2 600	169 000	280 800	-	449 800
Desktop computer and laser printer	-	54	-	54	3 200	-	172 800	-	172 800
Laptop computer and printer	15	54	10	79	3 900	58 500	210 600	39 000	308 100
Uninterruptible power supply units (UPS)	-	175	-	175	450	-	78 750	-	78 750
Regulators for UPS	-	175	-	175	450	-	78 750	-	78 750
Modem	-	20	-	20	750	-	15 000	-	15 000
Server and software	-	2	-	2	40 000	-	80 000	-	80 000
Local area network (LAN) interface card	-	100	-	100	500	-	50 000	-	50 000
LAN wires and supplies	-	100	-	100	400	-	40 000	-	40 000
Multi-port repeater	-	5	-	5	1 900	-	9 500	-	9 500
Single user software	65	216	10	291	900	58 500	194 400	9 000	261 900
Multi-user software	-	10	-	10	10 000	-	100 000	-	100 000
Subtotal						286 000	1 310 600	48 000	1 644 600
Freight at 12 per cent						34 300	157 300	5 800	197 400
Total						320 300	1 467 900	53 800	1 842 000

ANNEX XVII

United Nations Protection Force

Summary of requirements for generators

Description of equipment	Number of units required			Total number of units	Unit cost	Cost for			Total cost
	FYROM	Convoy protection	Safe areas			FYROM	Convoy protection	Safe areas	
					US$	US$	US$	US$	US$
Single generators									
6 kVA	-	-	6	6	2 900	-	-	17 400	17 400
20 kVA	10	-	-	10	10 000	100 000	-	-	100 000
36 kVA	40	-	-	40	11 000	440 000	-	-	440 000
50 kVA	6	-	-	6	6 400	38 400	-	-	38 400
225 kVA	10	-	-	10	43 000	430 000	-	-	430 000
With canopy									
110 kVA	-	2	-	2	80 000	-	160 000	-	160 000
Mobile, with canopy									
15 kVA	-	25	-	25	9 000	-	225 000	-	225 000
20 kVA	-	80	-	80	9 700	-	776 000	-	776 000
36 kVA	-	90	-	90	11 000	-	990 000	-	990 000
50 kVA	-	70	-	70	13 000	-	910 000	-	910 000
75 kVA	-	20	-	20	15 000	-	300 000	-	300 000
Canopy, synch paralleling									
160 kVA	-	20	-	20	70 000	-	1 400 000	-	1 400 000
250 kVA	-	4	-	4	90 000	-	360 000	-	360 000

Description of equipment	Number of units required			Total number of units	Unit cost	Cost for			Total cost
	FYROM	Convoy protection	Safe areas			FYROM	Convoy protection	Safe areas	
					US$	US$	US$	US$	US$
Electrical equipment									
Cables and accessories						66 000	263 000	2 200	331 200
Distributions panels:									
Large	10	45	-	55	2 500	25 000	112 500	-	137 500
Medium	6	135	-	141	2 000	12 000	270 000	-	282 000
Small	50	240	-	290	1 000	50 000	240 000	-	290 000
Very small	-	20	-	20	120	-	2 400	-	2 400
Other						-	240 000	2 500	242 500
Subtotal						1 161 400	6 248 900	22 100	7 432 400
Freight at 12 per cent						139 400	749 900	2 700	892 000
Total						1 300 800	6 998 800	24 800	8 324 400

ANNEX XVIII

Vehicle establishment of the United Nations Protection Force

Vehicle type	Adminis-tration	Technical Services	Communi-cations	Human Resources	Finance	General Services	Field Support	Procure-ment	Transport	Building Maint.	Civil Police	Civil Affairs	Pool	Force Reserve	Force Commander	MILOB	Military	Total
Sedan, heavy	1	-	-	-	-	-	-	-	-	-	-	1	5	-	2	-	1	10
Sedan, medium	-	3	-	-	-	-	-	-	-	-	1	-	2	-	-	1	7	14
Sedan, light	5	20	5	2	2	7	34	9	6	20	107	30	16	17	2	12	50	344
Jeep, light	-	28	14	-	-	3	51	-	50	-	127	31	51	117	-	170	124	766
Jeep, medium	1	-	5	-	-	-	-	-	2	5	-	-	10	-	2	30	-	55
Bus, light	-	-	-	-	-	-	26	-	10	16	-	-	7	-	-	-	6	65
Bus, medium	-	-	-	-	-	-	-	-	6	-	-	-	9	-	-	-	-	15
Trucks:																		
Cargo, light	-	10	-	-	-	5	9	-	1	56	-	-	3	-	-	-	2	86
Cargo, medium	-	-	5	-	-	-	-	-	6	28	-	-	15	10	-	-	-	64
Cargo, heavy	-	-	1	-	-	-	-	-	6	20	-	-	-	-	-	-	-	27
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-	-	5	-	-	-	5
Crane	-	-	1	-	-	-	-	-	-	8	-	-	1	-	-	-	-	10
Dump	-	-	-	-	-	-	-	-	-	36	-	-	-	-	-	-	-	36
Fuel	-	-	-	-	-	-	-	-	29	-	-	-	-	-	-	-	-	29
Water	-	-	-	-	-	-	-	-	17	6	-	-	-	1	-	-	-	24
Tractor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Sewage	-	-	-	-	-	-	-	-	5	6	-	-	-	-	-	-	-	11
Miscellaneous	-	-	-	-	-	-	-	-	6	9	-	-	-	-	-	-	-	15
Excavator	-	-	-	-	-	-	-	-	-	6	-	-	-	-	-	-	-	6
Bulldozer	-	-	-	-	-	-	-	-	-	9	-	-	-	-	-	-	-	9
Road grader	-	-	-	-	-	-	-	-	-	6	-	-	-	-	-	-	-	6
Roller	-	-	-	-	-	-	-	-	-	6	-	-	-	-	-	-	-	6
Forklift	-	-	2	-	-	-	-	-	3	23	-	-	-	-	-	-	5	33
Total	7	61	33	2	2	15	120	9	147	260	235	62	119	150	6	213	196	1 637